
FINANCE ACCOUNTS

2021 - 2022

VOLUME - II

GOVERNMENT OF GOA

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P A R T - I

DETAILED STATEMENTS

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2021-22	2020-21	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue - *			
(a) Taxes on Income and Expenditure -			
0005- Central Goods and Services Tax (CGST)			
901- Share of net proceeds assigned to States	97,603.00	68,156.00	43.21
Total -0005	97,603.00	68,156.00	43.21
0006- State Goods and Services Tax (SGST)			
101- Tax	1,32,934.56	1,06,884.80	24.37
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	1,22,325.93	91,606.86	33.53
110- Advance apportionment from IGST	21,497.33	...	100.00
800- Other Receipts	-992.10	...	100.00
Total -0006	2,75,765.72	1,98,491.66	38.93
0008- Integrated Goods and Services Tax (IGST)			
Total -0008	...	...	...
0020- Corporation Tax -			
901- Share of net proceeds assigned to States	1,00,921.00	69,363.00	45.50
Total -0020	1,00,921.00	69,363.00	45.50
0021- Taxes on Income Other than Corporation Tax -			
901- Share of net proceeds assigned to States	1,00,080.00	71,119.00	40.72
Total-0021	1,00,080.00	71,119.00	40.72
Total (a) - Taxes on Income and Expenditure	5,74,369.72	4,07,129.66	41.08

* Figures under Sector "A-Tax Revenue" are net after taking into account refunds of revenue.

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - <i>contd.</i>			
(b) Taxes on Property and Capital Transactions -			
0028- Other Taxes on Income and Expenditure			
901- Share of net proceeds assigned to States	1.00	...	100.00
Total - 0028	1.00	...	100.00
0029- Land Revenue -			
101- Land Revenue/Tax	3,846.86	1,872.30	105.46
103- Rates and Cesses on Land	196.93	18.62	957.63
106- Receipts on account of Survey and Settlement Operations	2,540.07	1,526.50	66.40
800- Other Receipts	...	0.83	-100.00
60- Other Services			
800- Other Receipts	...	0.02	-100.00
Total 60-Other Services	...	0.02	-100.00
Total - 0029	6,583.86	3,418.27	92.61
0030- Stamps and Registration Fees -			
01- Stamps-Judicial -			
101- Court Fees realised in Stamps	8.86	4.89	81.19
102- Sale of Stamps	296.30	230.48	28.56
800- Other Receipts	0.15	...	100.00
Total 01-Stamps-Judicial	305.31	235.37	29.71
02- Stamps-Non-Judicial -			
102- Sale of Stamps	35,394.42	21,704.27	63.08
Total 02-Stamps-Non-Judicial	35,394.42	21,704.27	63.08
03- Registration Fees -			
104- Fees for Registering Documents	28,384.82	13,100.90	116.66
800- Other Receipts	368.41	...	100.00
Total 03-Registration Fees	28,753.23	13,100.90	119.48
Total - 0030	64,452.96	35,040.54	83.94

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - <i>contd.</i>			
(b) Taxes on Property and Capital Transactions - <i>concl.</i>			
0032- Taxes on Wealth -			
901- Share of net proceeds assigned to States	16.00	...	100.00
Total - 0032	16.00	...	100.00
Total (b)- Taxes on Property and Capital Transactions	71,053.82	38,458.81	84.75
(c) Taxes on Commodities and Services-			
0037- Customs -			
901- Share of net proceeds assigned to States	22,491.00	12,139.00	85.28
Total - 0037	22,491.00	12,139.00	85.28
0038- Union Excise Duties -			
01- Sharable Duties-			
901- Share of net proceeds assigned to States	11,027.00	7,710.00	43.02
Total - 0038	11,027.00	7,710.00	43.02
0039- State Excise -			
101- Country Spirits	242.82	211.78	14.66
103- Malt Liquor	15,113.93	12,653.68	19.44
104- Liquor	4,889.95	3,731.39	31.05
105- Foreign Liquors and Spirits	6,016.05	4,606.43	30.60
106- Commercial and Denatured Spirits and Medicated Wines	2.88	0.12	2300.00
107- Medicinal and Toilet preparations containing Alcohol Opium etc .	20.86	3.60	479.44
108- Wines	873.23	577.13	51.31
109- Indian Made Foreign Liquors	32,132.33	22,121.67	45.25
110- Spirits	1,722.27	1,405.83	22.51
111- Sales to Canteen Stores Depot	17.19	2.39	619.25

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - <i>contd.</i>			
(c) Taxes on Commodities and Services- <i>contd.</i>			
0039- State Excise - <i>concl.</i>			
112- Licenses	3,570.48	5,803.00	-38.47
150- Fines and Confiscations	22.85	17.33	31.85
800- Other Receipts	379.03	351.80	7.74
Total - 0039	65,003.87	51,486.15	26.26
0040- Tax on Sales, Trade etc.-			
101- Receipts under Central Sales Tax Act	3,886.46	5,334.03	-27.14
102- Receipts under State Sales Tax Act	2,240.11	11.44	19481.38
111- Receipts under Value Added Tax	1,31,978.84	93,365.94	41.36
800- Other Receipts	220.45	269.66	-18.25
Total - 0040	1,38,325.86	98,981.07	39.75
0041- Taxes on Vehicles -			
101- Receipts under the Indian Motor Vehicles Act	4,313.75	3,972.19	8.60
102- Receipts under the State Motor Vehicles Taxation Acts	21,793.89	17,969.92	21.28
800- Other Receipts	2.06	0.20	930.00
Total - 0041	26,109.70	21,942.31	18.99
0042- Taxes on Goods and Passengers -			
103- Tax Collection-Passenger Tax	1,320.62	1,003.58	31.59
104- Tax Collection-Goods Tax	0.00	...	...
106- Tax on Entry of Goods into Local Areas	910.29	3,125.41	-70.87
Total - 0042	2,230.91	4,128.99	-45.97

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - <i>concl.</i>			
(c) Taxes on Commodities and Services- <i>concl.</i>			
0044- Service Tax -			
901- Share of net proceeds assigned to States	3,226.00	997.00	223.57
Total - 0044	3,226.00	997.00	223.57
0045- Other Taxes and Duties on Commodities and Services -			
101- Entertainment Tax	30.06	137.74	-78.18
105- Luxury Tax	247.41	118.09	109.51
112- Receipts from Cesses under other Acts	1,772.89	1,323.62	33.94
800- Other Receipts	0.04	...	100.00
901- Share of net proceeds assigned to States	333.00	169.00	97.04
Total - 0045	2,383.40	1,748.45	36.32
Total (c) -Taxes on Commodities and Services	2,70,797.74	1,99,132.97	35.99
Total A-Tax Revenue	9,16,221.28	6,44,721.44	42.11
B- Non-Tax Revenue -			
(b) Interest Receipts Dividends and Profits -			
0049- Interest Receipts -			
01-			
800- Other Receipts .	7.76	...	100.00
Total 01 - -	7.76	...	100.00
04- Interest receipts of State/Union Territory Governments -			
107- Horticulture and Vegetable Crop	0.00	192.12	-100.00
110- Interest realised on Investment of Cash Balances	1,786.06	6,325.12	-71.76
195- Interest from Co-operative Societies	68.65	7.43	823.96
800- Other Receipts .	289.24	1,733.44	-83.31
Total 04 - Interest receipts of State/Union Territory Governments -	2,143.95	8,258.11	-74.04
Total - 0049	2,151.71	8,258.11	-73.94

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - <i>contd.</i>			
(b) Interest Receipts Dividends and Profits - <i>concl'd.</i>			
0050- Dividends and Profits -			
101- Dividend from Public Undertakings	... .. 159.40	86.20	84.92
200- Dividends from other Investments	... .. 1.55	43.22	-96.41
Total - 0050	... .. 160.95	129.42	24.36
Total (b)- Interest Receipts Dividends and Profits	... .. 2,312.66	8,387.53	-72.43
(c) Other Non-Tax Revenue -			
(i) General Services -			
0051- Public Service Commission -			
105- State Public Service Commission Examination Fees	... .. 41.58	58.20	-28.56
800- Other Receipts	... .. 0.24	0.23	4.35
Total - 0051	... .. 41.82	58.43	-28.43
0055- Police -			
102- Police supplied to other parties	... .. 622.24	307.25	102.52
105- Receipts of State Police Headquarters	... .. 6.33	16.07	-60.61
106- Receipts under Garbage Control Act	... .. 6.56	9.98	-34.27
107- Police Housing	... .. 10.42	11.39	-8.52
800- Other Receipts	... .. 512.05	166.71	207.15
Total - 0055	... .. 1,157.60	511.40	126.36

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
	(₹ in lakh)		
B- Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(i) General Services -<i>contd.</i>			
0056- Jails -			
102- Sale of Jail Manufactures	...	0.53	55.88
800- Other Receipts	...	1.26	180.00
Total - 0056	...	1.79	126.58
0058- Stationery and Printing -			
101- Stationery Receipts	...	280.39	13.96
102- Sale of Gazettes etc.	...	23.46	17.18
200- Other Press Receipts	...	33.98	31.86
800- Other Receipts	...	4.99	-45.35
Total - 0058	...	342.82	13.91
0059- Public Works -			
80- General -			
011- Rents	...	27.98	-4.96
102- Hire charges of Machinery and Equipment	...	1.96	-61.64
103- Recovery of Percentage Charges	...	11.23	10.10
800- Other Receipts	...	342.64	39.91
Total 80-General	...	383.81	32.51
Total - 0059	...	383.81	32.51
0070- Other Administrative Services -			
800- Other Receipts	...	0.26	-98.27
Total 800-Other Receipts	...	0.26	-98.27

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services -contd.			
0070- Other Administrative Services - conclud.			
01- Administration of Justice -			
102- Fines and Forfeitures	78.65	59.51	32.16
501- Services and Service Fees	5.87	11.71	-49.87
800- Other Receipts	178.28	161.12	10.65
900- <i>Deduct</i> -Refunds	-0.50	...	100.00
Total 01-Administration of Justice	262.30	232.34	12.89
02- Elections -			
101- Sale proceeds of Election Forms and Documents	9.95	1.40	610.71
104- Fees Fines and Forfeitures	4.86	0.06	8000.00
800- Other Receipts	0.01	0.01	...
900- <i>Deduct</i> -Refunds	0.00	-1.50	-100.00
Total 02-Elections	14.82	-0.03	-49500.00
60- Other Services -			
101- Receipts from the Central Government for Administration of Central Acts and Regulations	41.89	51.00	-17.86
102- Receipts under Citizenship Act	0.03	0.01	200.00
109- Fire Protection and Control	87.88	92.83	-5.33
115- Receipts from Guest Houses Government Hostels etc.	33.92	23.96	41.57
116- Passport Fees	137.06	126.74	8.14
118- RTI Fees	38.12	0.02	190500.00
800- Other Receipts	30,323.93	18,529.50	63.65
900- <i>Deduct</i> -Refunds	0.00	-0.18	-100.00
Total 60-Other Services	30,662.83	18,823.88	62.89
Total - 0070	30,940.21	19,071.26	62.23

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(i) General Services- <i>concl.</i>			
0071- Contributions and Recoveries towards Pensions and Other Retirement Benefits -			
01- Civil -			
101- Subscriptions and Contributions	... .. 190.61	238.45	-20.06
800- Other Receipts	... .. 6.43	6.48	-0.77
Total 01-Civil	... .. 197.04	244.93	-19.55
Total - 0071	... .. 197.04	244.93	-19.55
0075- Miscellaneous General Services -			
103- State Lotteries	... .. 1,093.24	1,647.20	-33.63
800- Other Receipts	... .. 53.75	151.50	-64.52
Total - 0075	... .. 1,146.99	1,798.70	-36.23
Total (i) General Services	... .. 34,212.08	22,276.12	53.58
(ii) Social Services -			
0202- Education, Sports, Art and Culture -			
01- General Education -			
101- Elementary Education	... .. 3.17	13.10	-75.80
102- Secondary Education	... .. 198.53	83.93	136.54
103- University and Higher Education	... .. 581.46	343.63	69.21
800- Other Receipts	... .. 53.92	126.07	-57.23
Total 01-General Education .	... .. 837.08	566.73	47.70

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals			
	2021-22	2020-21	Percentage	
1	2	3	4	
	(₹ in lakh)			
B- Non-Tax Revenue - <i>contd.</i>				
(c) Other Non-Tax Revenue - <i>contd.</i>				
(ii) Social Services - <i>contd.</i>				
0202- Education Sports Art and Culture - <i>concl.</i>				
02- Technical Education -				
101- Tuitions and Other Fees	...	1,444.19	1,468.77	-1.67
800- Other Receipts	...	88.40	41.89	111.03
Total 02-Technical Education	...	1,532.59	1,510.66	1.45
03- Sports and Youth Services -				
800- Other Receipts	...	85.46	35.79	138.78
Total 03-Sports and Youth Services	...	85.46	35.79	138.78
04- Art and Culture-				
101- Archives and Museums	...	18.97	16.55	14.62
102- Public Libraries	...	2.42	2.82	-14.18
800- Other Receipts	...	58.74	40.43	45.29
900- <i>Deduct</i> Refunds	...	-0.89	-4.51	-80.27
Total 04-Art and Culture	...	79.24	55.29	43.32
Total - 0202	...	2,534.37	2,168.47	16.87
0210- Medical and Public Health -				
01- Urban Health Services -				
020- Receipts from patients for Hospital and Dispensary Services	...	962.68	546.31	76.21
101- Receipts from Employee's State Insurance Scheme	...	1.16	0.65	78.46
800- Other Receipts	...	564.18	387.66	45.53
900- <i>Deduct</i> Refunds	...	0.00	-20.50	-100.00
Total 01-Urban Health Services	...	1,528.02	914.12	67.16

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(ii) Social Services - <i>contd.</i>			
0210- Medical and Public Health - <i>concl.</i>			
02- Rural Health Services -			
101- Receipts/Contributions from Patients and Others	... .. 49.37	41.90	17.83
800- Other Receipts	... .. 12.74	11.16	14.16
Total 02-Rural Health Services	... .. 62.11	53.06	17.06
03- Medical Education Training and Research -			
105- Allopathy	... .. 1,276.34	1,048.75	21.70
800- Other Receipts	... .. 0.48	0.55	-12.73
Total 03-Medical Education Training and Research	... .. 1,276.82	1,049.30	21.68
04- Public Health -			
102- Sale of Sera/Vaccine	... .. 1.74	1.14	52.63
104- Fees and Fines etc.	... .. 303.97	345.66	-12.06
800- Other Receipts	... .. 10.52	18.28	-42.45
Total 04-Public Health	... .. 316.23	365.08	-13.38
80- General -			
900- <i>Deduct</i> Refunds	... .. -0.05	-0.04	25.00
Total 80-General	... .. -0.05	-0.04	25.00
Total - 0210	... .. 3,183.13	2,381.52	33.66
0211- Family Welfare			
800- Other Receipts	... .. ...	...	...
Total - 0211	... .. ...	...	...

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(ii) Social Services - <i>contd.</i>			
0215- Water Supply and Sanitation -			
01- Water Supply -			
102- Receipts from Rural Water Supply Schemes	6,286.16	5,585.56	12.54
103- Receipts from Urban Water Supply Schemes	10,388.98	7,370.14	40.96
800- Other Receipts	578.09	344.03	68.03
Total 01-Water Supply	17,253.23	13,299.73	29.73
02- Sewerage and Sanitation -			
103- Receipts from Sewerage Schemes	290.79	189.02	53.84
800- Other Receipts	111.57	78.23	42.62
Total 02-Sewerage and Sanitation	402.36	267.25	50.56
Total - 0215	17,655.59	13,566.98	30.14
0216- Housing -			
01- Government Residential Buildings-			
106- General Pool Accommodation	121.76	106.40	14.44
107- Police Housing	1.65	7.42	-77.76
800- Other Receipts	0.21	0.38	-44.74
Total 01-Government Residential Buildings	123.62	114.20	8.25
Total - 0216	123.62	114.20	8.25

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(ii) Social Services - <i>contd.</i>			
0217- Urban Development -			
80- General -			
800- Other Receipts	5,585.17	3,133.43	78.24
900- <i>Deduct</i> Refunds	-12.43	-6.21	100.16
Total 80-General	5,572.74	3,127.22	78.20
Total - 0217	5,572.74	3,127.22	78.20
0220- Information and Publicity -			
60- Others -			
800- Other Receipts	0.66	0.58	13.79
Total 60-Others	0.66	0.58	13.79
Total - 0220	0.66	0.58	13.79
0225- Welfare of SCs, STs and O.B.C.s			
800- Other Receipts	5.71	3.04	87.83
Total - 0225	5.71	3.04	87.83
0230- Labour and Employment -			
101- Receipts under Labour Laws	163.64	180.11	-9.14
102- Fees for Registration of Trade Unions	0.02	0.01	100.00
103- Fees for Inspection of Steam Boilers	21.41	25.84	-17.14
104- Fees realised under Factory's Act	383.80	221.98	72.90
800- Other Receipts	129.51	113.90	13.71
Total - 0230	698.38	541.84	28.89

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
	(₹ in lakh)		
B- Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(ii) Social Services - <i>concl.</i>			
0235- Social Security and Welfare -			
800- Other Receipts	30.28	16.11	87.96
60- Others -	0.00		
800- Other Receipts	99.98	0.11	90790.91
Total 60-Others	99.98	0.11	90790.91
Total - 0235	130.26	16.22	703.08
Total (ii) Social Services	29,904.46	21,920.07	36.43
(iii) Economic Services -			
0401- Crop Husbandry -			
103- Seeds	6.67	5.53	20.61
104- Receipts from Agricultural Farms	73.39	67.25	9.13
105- Sale of Manures and Fertilizers	0.69	0.93	-25.81
107- Receipts from Plant Protection Services	1.23	0.76	61.84
119- Receipts from Horticulture and Vegetable Crops	20.36	25.89	-21.36
120- Sale, hire and services of agricultural implements and machinery including tractors	40.58	52.44	-22.62
800- Other Receipts	11.67	25.04	-53.39
Total - 0401	154.59	177.84	-13.07
0403- Animal Husbandry -			
102- Receipts from Cattle and Buffalo Development	18.42	19.84	-7.16
103- Receipts from Poultry Development	60.55	71.83	-15.70
105- Receipts from Piggery Development	11.60	7.82	48.34
501- Services and Service Fees	135.43	104.51	29.59
800- Other Receipts	166.76	59.14	181.97
Total - 0403	392.76	263.14	49.26

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
	(₹ in lakh)		
B- Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(iii) Economic Services - <i>contd.</i>			
0404- Dairy Development -			
102- Receipts from Dairy Development Projects	... .. 75.54	72.32	4.45
800- Other Receipts	... .. 44.20	42.60	3.76
Total - 0404	... .. 119.74	114.92	4.19
0405- Fisheries -			
011- Rents	... .. 553.72	396.51	39.65
102- Licence Fees Fines etc.	... .. 41.76	36.91	13.14
103- Sale of fish, seeds, etc.	... .. 3.94	9.49	-58.48
800- Other Receipts	... .. 31.24	47.11	-33.69
Total - 0405	... .. 630.66	490.02	28.70
0406- Forestry and Wild Life -			
01- Forestry -			
101- Sale of Timber and Other Forest produce	... .. 38.49	75.81	-49.23
800- Other Receipts	... .. 444.33	317.08	40.13
Total 01-Forestry	... .. 482.82	392.89	22.89
Total - 0406	... .. 482.82	392.89	22.89
0425- Cooperation -			
101- Audit Fees	... .. 67.93	94.29	-27.96
800- Other Receipts	... .. 13.02	16.14	-19.33
Total - 0425	... .. 80.95	110.43	-26.70

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
	(₹ in lakh)		
B- Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(iii) Economic Services - <i>contd.</i>			
0435- Other Agricultural Programmes -			
104- Soil and Water Conservation	... .. 7.25	1.73	319.08
800- Other Receipts	... .. 10.53	...	100.00
Total - 0435	... .. 17.78	1.73	927.75
0515- Other Rural Development Programmes -			
101- Receipts under Panchayati Raj Acts	... .. 0.89	1.41	-36.88
800- Other Receipts	... .. 2.86	2.68	6.72
Total - 0515	... .. 3.75	4.09	-8.31
0700- Major Irrigation -			
02- Major Irrigation-Non-Commercial -			
102- Tillari Project	... .. 29,739.64	4.74	627318.57
Total 02-Major Irrigation-Non-Commercial	... .. 29,739.64	4.74	627318.57
Total - 0700	... .. 29,739.64	4.74	627318.57
0701- Medium Irrigation -			
900- <i>Deduct</i> Refunds	... .. ...	-0.18	-100.00
02- Major Irrigation-Non-Commercial -			
101- Salaulim Project	... .. 31,598.96	977.83	3131.54
102- Tillari Project	... .. 0.09	0.01	800.00
Total 02-Major Irrigation-Non-Commercial	... .. 31,599.05	977.84	3131.52
04- Medium Irrigation-Non-Commercial -			
101- Anjunem Project	... .. 3.70	5,003.53	-99.93
Total 04-Medium Irrigation-Non-Commercial	... .. 3.70	5,003.53	-99.93

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(iii) Economic Services - <i>contd.</i>			
0701- Medium Irrigation - <i>concl.</i>			
80- General -			
800- Other Receipts	73.64	115.81	-36.41
Total 80-General	73.64	115.81	-36.41
Total - 0701	31,676.39	6,097.00	419.54
0702- Minor Irrigation -			
01- Surface Water -			
102- Receipts from Lift Irrigation Schemes	5,831.46	2,334.67	149.78
103- Sale of Raw Water from Opa and Panchwadi	0.00	520.52	-100.00
800- Other Receipts	26.27	12.97	102.54
Total 01-Surface Water	5,857.73	2,868.16	104.23
02- Ground Water			
101- Ground Water Extraction Charges	1,835.02	1,043.47	75.86
Total 02-Ground Water	1,835.02	1,043.47	75.86
03- Command Area Development -			
800- Other Receipts	12.61	4.44	184.01
Total 03-Command Area Development	12.61	4.44	184.01
Total - 0702	7,705.36	3,916.07	96.76
0801- Power -			
05- Transmission and Distribution-			
101- Power Development Schemes in Goa	2,17,611.40	2,02,969.26	7.21
800- Other Receipts	1,325.10	1,945.45	-31.89
Total 05-Transmission and Distribution	2,18,936.50	2,04,914.71	6.84

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0801- Power - conclud.			
80- General -			
800- Other Receipts	175.29	190.76	-8.11
Total 80-General	175.29	190.76	-8.11
Total - 0801	2,19,111.79	2,05,105.47	6.83
0851- Village and Small Industries -			
104- Handicrafts Industries	5.47	0.38	1339.47
Total - 0851	5.47	0.38	1339.47
0852- Industries -			
07- Telecommunication and Electronic Industries-			
800- Others Receipts	317.62	0.06	529266.67
Total 07 Telecommunication and Electronic Industries	317.62	0.06	529266.67
08- Consumer Industries			
800- Others Receipts	3.60	...	100.00
Total 08 Consumer Industries	3.60	...	100.00
Total - 0852	321.22	0.06	535266.67
0853- Non-ferrous Mining and Metallurgical Industries -			
102- Mineral Concession Fees Rent and Royalties	13,220.46	10,416.17	26.92
800- Others Receipts	570.73	6,408.98	-91.09
900- <i>Deduct</i> - Refunds	-870.98	-15.22	5622.60
Total - 0853	12,920.21	16,809.93	-23.14

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - contd.			
<i>(c) Other Non-Tax Revenue - contd.</i>			
(iii) Economic Services - contd.			
1051- Ports and Light Houses -			
02- Minor Ports -			
102- Registration and Other Fees	19.11	16.21	17.89
103- Mechanised Vessels	0.03	...	100.00
800- Other Receipts	184.73	137.93	33.93
Total 02-Minor Ports	203.87	154.14	32.26
80- General -			
800- Other Receipts	543.59	654.47	-16.94
900- <i>Deduct</i> -Refunds	-9.22	...	100.00
Total 80-General	534.37	654.47	-18.35
Total - 1051	738.24	808.61	-8.70
1053- Civil Aviation			
501- Reimbursement from GMR-Goa International Airport Ltd.	87.95	448.54	-80.39
Total - 1053	87.95	448.54	-80.39
1054- Roads and Bridges -			
800- Other Receipts	6,889.34	2,201.67	212.91
900- <i>Deduct</i> -Refunds	-1.52	-11.94	-87.27
Total - 1054	6,887.82	2,189.73	214.55
1056- Inland Water Transport -			
101- River Navigation Department	80.15	72.95	9.87
800- Other Receipts	220.41	125.50	75.63
Total - 1056	300.56	198.45	51.45

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *concl.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
B- Non-Tax Revenue - <i>concl.</i>			
(c) Other Non-Tax Revenue - <i>concl.</i>			
(iii) Economic Services - <i>concl.</i>			
1452- Tourism -			
102- Receipts under Tourist Trade Act	514.98	152.57	237.54
105- Rent and Catering Receipts	26.54	3.84	591.15
800- Other Receipts	100.02	26.33	279.87
Total - 1452	641.54	182.74	251.07
1456- Civil Supplies -			
800- Other Receipts	1.11	137.91	-99.20
Total - 1456	1.11	137.91	-99.20
1475- Other General Economic Services -			
105- Regulation of Joint Stock Companies	5.72	5.68	0.70
106- Fees for Stamping Weights and Measures	263.65	229.76	14.75
200- Regulation of Other Business Undertakings	5.35	5.67	-5.64
Total - 1475	274.72	241.11	13.94
Total (iii) Economic Services	3,12,295.07	2,37,695.80	31.38
Total (c) - Other Non-Tax Revenue	3,76,411.61	2,81,891.99	33.53
Total B - Non-Tax Revenue	3,78,724.27	2,90,279.52	30.47

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -			
1601- Grants-in-aid from Central Government -			
01- Non- Plan Grants-			
109- Grants towards Contribution to State Disaster Response Fund	960.00	...	100.00
800- Other Grants			
02- Modernisation of the State Police Force	93.04	81.69	13.89
11- Cyber Crime Prevention against Women and Children	...	...	...
13- Forensic Science Laboratory	...	...	...
15- FFC grants for Rural Local Bodies	...	...	...
16- FFC grants for Urban Local Bodies	...	900.00	-100.00
17- 15th FC grants for Rural Local Bodies	7,294.96	3,750.00	94.53
18- Rashtriya Gram Swaraj Abhiyan (RGSA)	59.50	...	100.00
18- 15th FC grants for Urban Local Bodies	3,398.00	2,700.00	25.85
Total 800-Other Grants	10,845.50	7,431.69	45.94
900- <i>Deduct</i> -Refunds	-10.35	...	100.00
Total 01-Non -Plan Grants	11,795.15	7,431.69	58.71

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -<i>contd.</i>			
1601- Grants-in-aid from Central Government -<i>contd.</i>			
02- Grants for State/Union Territory Plan Schemes -			
101- Block Grants -			
01- Block Grants for State Plan Schemes	...	...	...
Total 101-Block Grants	...	...	...
800- Other Grants -			
01- Diamond jubilee Goa Liberation	15,000.00	...	100.00
11- Other Schemes	-30.00	...	100.00
Total 800-Other Grants	14,970.00	...	100.00
Total 02-Grants for State/Union Territory Plan Schemes	14,970.00	...	100.00
03- Grants for Central Plan Schemes -			
103- National Rural Employment Programme			
01- Implementation of DRDA Administration	...	68.04	-100.00
02- Implementation of Pradhan Mantri Awas Yojana Scheme	...	20.64	-100.00
03- Implementation of Mahatma Gandhi National Rural Employment Guarantee Act	...	356.91	-100.00
06- National Rural Livelihood Mission (NRLM)	367.01	418.00	-12.20
10- Swatch Bharat Mission-Gramin	1,531.73	23.07	6539.49
Total 103-Grants for Central Plan Schemes	1,898.74	886.66	114.15

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -<i>contd.</i>			
1601- Grants-in-aid from Central Government -<i>contd.</i>			
03- Grants for Central Plan Schemes - <i>concl.</i>			
800- Other Grants -			
01- Assistance for Integrated Forest Protection in Goa	57.30	...	100.00
02- State Disaster Response Mitigation Fund	...	1,200.00	-100.00
02- Strengthening of Animal Husbandry Statistics	12.82	23.20	-44.74
02- Fest and Festivals	25.00	...	100.00
05- Center of Excellence under NMHP	422.00	...	100.00
06- Implementation of Sarva Shiksha Abhiyan Programme	1,102.19	1,788.38	-38.37
06- Skill Strengthening for Industrial for value	80.00	80.00	...
Total 800-Other Grants -	1,699.31	3,091.58	-45.03
900 - <i>Deduct</i> - Refunds	...	-2.99	-100.00
Total 900-Deduct - Refunds	...	-2.99	-100.00
Total 03-Grants for Central Plan Schemes	3,598.05	3,975.25	-9.49

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -<i>contd.</i>			
1601- Grants-in-aid from Central Government -<i>contd.</i>			
04- Grants for Centrally Sponsored Plan Schemes -			
800- Other Grants			
01- Scheme of Community Development	17.01	16.00	6.31
01- Community Polytechnic, Panaji	...	6.00	-100.00
01- Integrated Child Development Scheme	828.19	1,004.96	-17.59
01- National Cyclone Risk Mitigation Project (NCRMP) Phase-II	1,084.00	2,311.00	-53.09
01- Agricultural Census	55.39	37.16	49.06
01- Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	150.00	23.70	532.91
01- e-Prison Project	300.00	...	100.00
02- Post-Matric Scholarship to ST	...	458.18	-100.00
02- Feeding for School Children 6-11 years (Mid-Day Meals Scheme)	668.18	1,709.34	-60.91
02- Minor Irrigation Statistics	31.28	23.62	32.43
02- National Programme & Management of Burn Injuries	...	186.84	-100.00
02- Up gradation of Existing Polytechnics (Aided)	81.66	...	100.00
02- Cultivation of Red Oil Palm	1.71	...	100.00
02- Strengthening of date base and information networking in fishing sector	1,619.00	...	100.00
03- Post Matric Scholarship Scheme to Scheduled Caste	...	3.00	-100.00
04- Rashtriya Uchchar Shiksha Abhiyan	465.00	...	100.00
04- Post Matric Scholarship to Other Backward Classes	17.00	559.51	-96.96
04- Supplementary Nutrition Programme	266.73	1,152.91	-76.86
04- Development of Infrastructure facilities for Judiciary (A)	320.00	380.00	-15.79
04- Assistance for National Mission on Food Processing	128.80	1.00	12780.00
04- Pradhan Mantri Krishi Sinchayee	209.84	...	100.00
04- Economic Census	16.85	...	100.00

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -<i>contd.</i>			
1601- Grants-in-aid from Central Government -<i>contd.</i>			
04- Grants for Centrally Sponsored Plan Schemes - <i>contd.</i>			
800- Other Grants - <i>contd.</i>			
05- Deendayal Antyodaya Yojana-National Urban Livelihood Mission (DAY-NULM)	340.06	389.89	-12.78
05- Accelerated Rural Water Supply Scheme	3.73	620.20	-99.40
05- SABLA	...	0.02	-100.00
05- SC/ST Students Hostel Grant	...	20.00	-100.00
05- SCA to TSS (Capital)	492.59	434.56	13.35
06- National Horticulture Mission	60.00	...	100.00
06- Reimbursement of Central Share on revision of Pay Scales	628.82	...	100.00
06- SCA to TSS (General)	107.82	289.70	-62.78
07- Integrated Child Protection Schemes (ICPS)	3.43	...	100.00
09- Rashtriya Krishi Vikas Yojana	...	894.00	-100.00
10- Krishi Vigyan Kendra South Goa	130.51	68.52	90.47
11- National Mission of Agriculture	150.00	131.07	14.44
11- Pre-Matric Scholarship to Minorities	...	3.60	-100.00
12- Family Welfare Programme	3,505.36	4,872.57	-28.06
12- Other Scheme	3.00	...	-100.00

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals		
	2021-22	2020-21	Percentage
1	2	3	4
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -<i>contd.</i>			
1601- Grants-in-aid from Central Government -<i>contd.</i>			
04- Grants for Centrally Sponsored Plan Schemes - <i>concl.</i>			
800- Other Grants - <i>contd.</i>			
14- Support to Training & Employment Programme for Women (STEP)	...	0.01	-100.00
15- National Ayush Mission	218.99	65.99	231.85
15- National Creche Scheme for the Children of Working Mothers	...	0.21	-100.00
15- Pre Matric Scholarship to OBC	10.00	...	100.00
16- Swachh Bharat Mission (SBM)	120.17	...	100.00
17- Swachhta Action Plan	...	4.90	-100.00
18- Ujjawala Scheme	...	2.69	-100.00
20- Pre-Matric Scholarships to ST	...	41.35	-100.00
22- Tribal Research Institute (TRIs) (General)	111.75	60.75	83.95
23- Tribal Research Institute (TRIs) (Capital)	...	141.75	-100.00
51- Blue Revolution	47.62	596.74	-92.02
91- Livestock Census	8.65	0.70	1135.71
Total 800-Other Grants	12,203.14	16,512.44	-26.10
900- <i>Deduct</i> -Refund (National Project of Cattle & Buffalo Breeding)	-315.58	-37.79	735.09
Total 900-Deduct-Refund	-315.58	-37.79	735.09
Total 04-Grants for Centrally Sponsored Plan Schemes	11,887.56	16,474.65	-27.84
06- Centrally Sponsored Scheme			
101- National database for Unorganised Workers	12.50	...	100.00
Total 06- Centrally Sponsored Scheme	12.50	...	100.00
07- Finance Commission Grants			
101- Fifteenth Finance Commission Grants	302.00	...	100.00
Total 07- Finance Commission Grants	302.00	...	100.00

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*

Heads	Actuals			
	2021-22	2020-21	Percentage	
1	2	3	4	
(₹ in lakh)				
C. GRANTS-IN-AID AND CONTRIBUTIONS -concl.				
1601- Grants-in-aid from Central Government -concl.				
08- Other Transfer/Grants to States/Union Territories with Legislatures				
114- Compensation for loss of Revenue arising out of implementation of GST	...	91,115.93	81,146.82	12.29
<i>Total-08-Other Transfer/Grants to States/Union Territories with Legislatures</i>	...	91,115.93	81,146.82	12.29
Total - 1601	...	1,33,681.19	1,09,028.41	22.61
Total C - GRANTS-IN-AID AND CONTRIBUTIONS	...	1,33,681.19	1,09,028.41	22.61
Total RECEIPT HEADS (Revenue Account)	...	14,28,626.74	10,44,029.37	36.84
D. Miscellaneous Capital Receipts-				
4000- Miscellaneous Capital Receipts-				
Total- 4000
Total RECEIPT HEADS(Capital Account)
Total RECEIPT HEADS	...	14,28,626.74	10,44,029.37	36.84

Statement 14: Consolidated Fund Receipt for Year 2021-22	
Grand Total as sum of rounded off totals of Sectors (₹ lakh)	14,28,626.74
Grand Total as per the absolute figures (₹) from compilation	1,42,86,26,68,435.29
Grand total as rounded off from absolute figures (₹ lakh)	14,28,626.68
Difference between (1) and (3)	0.06

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.
EXPLANATORY NOTE

The increase of ₹ 3,84,597.32 lakh in revenue from ₹ 10,44,029.37 lakh in 2020 - 2021 to ₹ 14,28,626.68 lakh in 2021 - 2022 was mainly under:—

Major Head of Account	Increase	Main Reasons for increase are as under
	(₹ in lakh)	
0005- Central Goods and Services Tax (CGST)	29,447.00	Mainly due to more receipts in share of net proceeds assigned to State.
0006- State Goods and Services Tax (SGST)	77,274.06	Mainly due to more receipts on account of Tax and Advance apportionment from IGST.
0020- Corporation Tax	31,558.00	Mainly due to more receipts in share of net proceeds assigned to State.
0021- Taxes on Income other than Corporation Tax	28,961.00	Mainly due to more receipts under Share of net proceeds assigned to States.
0029- Land Revenue	3,165.59	Mainly due to more receipts on account of Land Revenue/Tax and Receipts on account of Survey and Settlement Operations.
0030- Stamps and Registration fees	29,412.42	Mainly due to more receipts in Sale of Stamps and Fees for Registering Documents .
0037- Customs	10,352.00	Mainly due to more receipts in share of net proceeds assigned to State.
0038- Union Excise Duties	3,317.00	Mainly due to more receipts in share of net proceeds assigned to State.
0039- State Excise	13,517.72	Mainly due to more receipts under Malt Liquor, Foreign Liquors and Spirits, Indian Made Foreign Liquors and Licenses.
0040- Taxes on Sales Trade etc.	39,344.79	Mainly due to more receipts under Receipts under Value Added Tax and Receipts under Central Sales Tax Act .
0041- Taxes on Vehicles	4,167.39	Mainly due to more receipts under Receipts under the Indian Motor Vehicles Act and Receipts under the State Motor Vehicles Taxation Acts.
0044- Service Tax	2,229.00	Mainly due to more receipts under Share of net proceeds assigned to States.
0045- Others Taxes and Duties on Commodities and Services	634.95	Mainly due to more receipts under Luxury Tax, Receipts from Cesses
0055- Police	646.20	Mainly due to more receipts under Police supplied to other parties and
0070- Other Administrative Services	11,868.95	Mainly due to more receipts Other Receipts and Passport Fees.
0202- Education Sports Art and Culture	365.90	Mainly due to more receipts under Secondary Education, University and Higher Education and Tuitions and Other Fees.
0210- Medical and Public Health	801.61	Mainly due to more receipts under Receipts from patients for Hospital and Dispensary Services, Allopathy and Other Receipts.

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd.*EXPLANATORY NOTE - *contd.*

Major Head of Account -	Increase	Main Reasons for decrease are as under
(₹ in lakh)		
0215- Water Supply and Sanitation	4,088.61	Mainly due to more receipts under Receipts from Rural Water Supply Schemes, Receipts from Urban Water Supply Schemes, Receipts from Sewerage Schemes and Other Receipts.
0217- Urban Development	2,445.52	Mainly due to more receipts under Other Receipts.
0230- Labour and Employment	156.54	Mainly due to more receipts under Fees realised under Factory's Act and Other Receipts.
0235- Social Security and Welfare	114.04	Mainly due to more receipts under Other Receipts.
0403- Animal Husbandry	129.62	Mainly due to more receipts under Services and Service Fees and Other Receipts.
0405- Fisheries	140.64	Mainly due to more receipts under Rents.
0700- Major Irrigation	29,734.90	Mainly due to more receipts under Tillari Project.
0701- Medium Irrigation	25,579.39	Mainly due to more receipts under Salaulim Project.
0702- Minor Irrigation	3,789.29	Mainly due to more receipts under Receipts from Lift Irrigation Schemes and Ground Water Extraction Charges.
0801- Power	14,006.32	Mainly due to more receipts under Power Development Schemes in Goa.
0852- Industries	321.16	Mainly due to more receipts under Other Receipts.
1054- Roads and Bridges	4,698.09	Mainly due to more receipts under Other Receipts.
1452- Tourism	458.80	Mainly due to more receipts under Receipts under Tourist Trade Act and Other Receipts.

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *concl.*EXPLANATORY NOTE - *concl.*

Major Head of Account -	Decrease (₹ in lakh)	Main Reasons for decrease are as under
0042- Taxes on Goods and Passengers	1,898.08	Mainly due to less receipts under Tax on Entry of Goods into Local Areas.
0049- Interest receipts	6,106.40	Mainly due to less Interest realised on Investment of Cash Balances.
0075- Miscellaneous General Services	651.71	Mainly due to less receipts under State Lotteries .
0853- Non- Ferrous Mining and Metallurgical Industries	3,889.72	Mainly due to less receipts under Mineral Concession Fees Rent and Royalties and Other Receipts.
1053- Civil Aviation	360.59	Mainly due to less Reimbursement from GMR-Goa International Airport Ltd.
1456- Civil Supplies	136.80	Mainly due to less receipts under Other Receipts.

Note:- The figures shown above in increase and decrease are more than ₹ one crore.

* * * * *

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (Revenue Account)

A. GENERAL SERVICES -

(a) Organs of State -

2011 - Parliament/State/Union Territory Legislatures -

02- State/Union Territory Legislatures -

	<i>74.84</i>				
101 - Legislative Assembly ...	1,579.16	...	1,654.00	1,692.62	-2.28
103 - Legislative Secretariat ...	1,527.68	...	1,527.68	1,466.10	4.20
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-3.75	...	-3.75	-4.59	-18.30
Total - 2011 ...	3,103.09	...	3,177.93	3,154.13	0.75

2012 - President, Vice-President/Governor, Administrator of Union Territories -

03 - Governor/Administrator of Union Territories -

090 - Secretariat ...	378.52	...	378.52	455.75	-16.95
101 - Emoluments and allowances of the Governor/ Administrator of Union Territories ...	26.42	...	26.42	19.53	35.28
102 - Discretionary Grants ...	146.51	...	146.51	47.51	208.38

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
A. GENERAL SERVICES - <i>contd.</i>					
(a) Organs of State - <i>contd.</i>					
2012 - President Vice-President/Governor Administrator of Union Territories - <i>concl.</i>					
103 - Household Establishment	372.04	...	372.04	332.81	11.79
105 - Medical Facilities	3.02	...	3.02	5.62	-46.26
107 - Expenditure from Contract Allowance	6.97	...	6.97	2.75	153.45
108 - Tour Expenses	15.29	...	15.29	21.65	-29.38
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	...	-0.66	-100.00
Total - 2012 ...	948.77	...	948.77	884.96	7.21
2013 - Council of Ministers -					
101 - Salary of Ministers and Deputy Ministers	117.92	...	117.92	133.01	-11.35
108 - Tour Expenses	12.12	...	12.12	19.66	-38.35
800 - Other Expenditure	70.25	...	70.25	86.47	-18.76
Total - 2013 ...	200.29	...	200.29	239.14	-16.25
2014 - Administration of Justice-					
102 - High Courts	1,361.89	...	1,361.89	1,165.20	16.88
105 - Civil and Session Courts	5,268.18	...	5,268.18	4,997.08	5.43
114 - Legal Advisors and Counsels	1,297.87	...	1,297.87	1,117.35	16.16
800 - Other Expenditure	654.09	...	654.09	491.50	33.08
911 - <i>Deduct</i> - Recoveries of Overpayments	-2.41	...	-2.41	-3.39	-28.91
Total - 2014 ...	8,579.62	...	8,579.62	7,767.74	10.45

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
A. GENERAL SERVICES - <i>contd.</i>					
(a) Organs of State - <i>concl.</i>					
2015 - Elections -					
102 - Electoral Officers ...	183.59	...	183.59	166.93	9.98
103 - Preparation and Printing of Electoral rolls ...	459.33	...	459.33	381.61	20.37
105 - Charges for conduct of Election to Parliament ...	375.91	...	375.91	196.21	91.59
106 - Charges for conduct of Elections to State /Union Territory Legislature ...	4,731.25	...	4,731.25	15.82	29806.76
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-21.99	...	-21.99	-315.38	-93.03
Total - 2015 ...	5,728.09	...	5,728.09	445.19	1186.66
	<i>1,023.61</i> }				
Total (a)- Organs of State ...	17,611.09	...	18,634.70	12,491.16	49.18
(b) Fiscal Services -					
(ii) Collection of Taxes on Property and Capital					
Transactions -					
2029 - Land Revenue-					
102 - Survey and Settlement Operations ...	1,674.61	...	1,674.61	1,710.12	-2.08
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-3.99	...	-3.99	-1.19	235.29
Total - 2029 ...	1,670.62	...	1,670.62	1,708.93	-2.24

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
A. GENERAL SERVICES - <i>contd.</i>					
(b) Fiscal Services - <i>contd.</i>					
(ii) Collection of Taxes on Property and Capital					
Transactions - <i>concl.</i>					
2030 - Stamps and Registration-					
01 - Stamps-Judicial -					
101 - Cost of Stamps	2.00	-100.00
102 - Expenses on sale of stamps	...	5.95	...	5.95	4.64
Total 01-Stamps-Judicial	...	5.95	...	5.95	6.64
02 - Stamps-Non-Judicial -					
101 - Cost of Stamps	...	100.46	...	100.46	170.13
102 - Expenses on sale of stamps	...	419.95	...	419.95	271.48
Total 02-Stamps-Non-Judicial	...	520.41	...	520.41	441.61
03 - Registration -					
001 - Direction and Administration	...	1,106.11	...	1,106.11	1,409.64
Total 03-Registration	...	1,106.11	...	1,106.11	1,409.64
80- Other Expenditure					
800- Other Expenditure	...	2.52	...	2.52	2.09
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.30	-100.00
Total 80-Other Expenditure	...	2.52	...	2.52	1.79
Total - 2030	...	1,634.99	...	1,634.99	1,859.68
Total (ii)- Collection of Taxes on Property and Capital	...	3,305.61	...	3,305.61	3,568.61
Transactions	...	3,305.61	...	3,305.61	-7.37

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6	
(₹ in lakh)						
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>						
A. GENERAL SERVICES - <i>contd.</i>						
(b) Fiscal Services - <i>contd.</i>						
(iii) Collection of Taxes on Commodities and Services -						
2039 - State Excise -						
001 - Direction and Administration	...	2,081.29	...	2,081.29	2,113.27	-1.51
800 - Other Expenditure	...	13.50	...	13.50	2.31	484.42
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-1.26	...	-1.26	-0.03	4100.00
Total - 2039	...	2,093.53	...	2,093.53	2,115.55	-1.04
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	...	1,714.78	...	1,714.78	1,316.05	30.30
101 - Collection Charges	...	1,080.56	...	1,080.56	1,090.78	-0.94
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.56	...	-0.56	-1.24	-54.84
Total - 2040	...	2,794.78	...	2,794.78	2,405.59	16.18
2041 - Taxes on Vehicles -						
001 - Direction and Administration	...	315.05	...	315.05	329.79	-4.47
101 - Collection Charges	...	193.29	...	193.29	182.61	5.85
102 - Inspection of Motor Vehicles	...	1.98	...	1.98	1.03	92.23
911 - <i>Deduct</i> - Recoveries of Overpayments	...	0.00	...	0.00	...	...
Total - 2041	...	510.32	...	510.32	513.43	-0.61
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	...	130.83	...	130.83	105.05	24.54
104 - Collection Charges- Taxes on Goods and Passengers	...	86.58	...	86.58	86.29	0.34
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.01	-100.00
Total - 2045	...	217.41	...	217.41	191.33	13.63

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.*

<i>(Figures in italics represent charged expenditure)</i>					
1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
A. GENERAL SERVICES - <i>contd.</i>					
(b) Fiscal Services - <i>concl.</i>					
(iii) Collection of Taxes on Commodities and Services - <i>concl.</i>					
2047 - Other Fiscal Services					
103 - Promotion of Small Savings	1.29	-100.00
Total - 2047	1.29	-100.00
Total (iii)- Collection of Taxes on Commodities and Services					
	...	5,616.04	...	5,616.04	5,227.19
Total (b)- Fiscal Services					
	...	8,921.65	...	8,921.65	8,795.80
(c) Interest Payments and Servicing of Debt -					
2048 - Appropriation for Reduction or avoidance of Debt -					
101 - Sinking Funds	...	<i>5,000.00</i>	...	5,000.00	100.00
Total - 2048	...	5,000.00	...	5,000.00	100.00
2049 - Interest Payments -					
01 - Interest on Internal Debt-					
101 - Interest on Market Loans	...	<i>1,27,931.43</i>	...	1,27,931.43	16.78
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by the State Government	...	<i>18,413.14</i>	...	18,413.14	-2.68
200 - Interest on Other Internal Debts	...	<i>3,059.57</i>	...	3,059.57	-24.87
305 - Management of Debt	...	<i>276.15</i>	...	276.15	-17.41
Total 01-Interest on Internal Debt	...	1,49,680.29	...	1,49,680.29	12.65
03 - Interest on Small Savings, Provident Funds etc.-					
104 - Interest on State Provident Funds	...	<i>16,574.38</i>	...	16,574.38	0.15
108 - Interest on Insurance and Pension Fund	...	<i>553.97</i>	...	553.97	5.62
Total 03-Interest on Small Savings, Provident Funds etc.	...	17,128.35	...	17,128.35	0.31

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
A. GENERAL SERVICES - <i>contd.</i>					
(c) Interest Payments and Servicing of Debt - <i>concl.</i>					
2049 - Interest Payments - <i>concl.</i>					
04 - Interest on Loans and Advances from Central Government-					
101 - Interest on Loans for State/Union Territory Plan Schemes ...	<i>1,996.42</i>	...	<i>1,996.42</i>	<i>2,274.11</i>	<i>-12.21</i>
103 - Interest on Loans for Centrally Sponsored Schemes ...	...	...	...	...	...
104 - Interest on Loans for Non-Plan Schemes ...	<i>11.24</i>	...	<i>11.24</i>	<i>13.05</i>	<i>-13.87</i>
Total 04-Interest on Loans and Advances from Central Government ...	<i>2,007.66</i>	...	<i>2,007.66</i>	<i>2,287.16</i>	<i>-12.22</i>
05 - Interest on Reserve Funds					
105 - Interest on General and Other Reserve Fund	<i>3,074.45</i>	...	<i>3,074.45</i>	...	<i>100.00</i>
Total 05-Interest on Reserve Funds	<i>3,074.45</i>	...	<i>3,074.45</i>	<i>....</i>	<i>100.00</i>
60 - Interest on Other Obligations-					
101 - Interest on Deposits ...	<i>6,362.66</i>	...	<i>6,362.66</i>	<i>6,800.20</i>	<i>-6.43</i>
Total 60-Interest on Other Obligations ...	<i>6,362.66</i>	...	<i>6,362.66</i>	<i>6,800.20</i>	<i>-6.43</i>
Total 2049 -Interest Payments ...	<i>1,78,253.41</i>	...	<i>1,78,253.41</i>	<i>1,59,037.24</i>	<i>12.08</i>
Total (c) -Interest Payments and Servicing of Debt ...	<i>1,83,253.41</i>	...	<i>1,83,253.41</i>	<i>1,59,037.24</i>	<i>15.23</i>

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6	
(₹ in lakh)						
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>						
A. GENERAL SERVICES - <i>contd.</i>						
(d) Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	...	517.87	...	517.87	429.84	20.48
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.16	...	-0.16	...	100.00
Total - 2051	...	517.71	...	517.71	429.84	20.44
2052 - Secretariat-General Services-						
003 - Other Training Programme	...	1.02	...	1.02	2.72	-62.50
090 - Secretariat	...	6,066.96	...	6,066.96	5,323.56	13.96
800 - Other Expenditure	...	551.94	...	551.94	155.26	255.49
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-3.06	...	-3.06	-11.48	-73.34
Total - 2052	6,616.86	...	6,616.86	5,470.06	20.97
2053 - District Administration-						
093 - District Establishments	...	6,752.57	...	6,752.57	6,093.29	10.82
800 - Other Expenditure	...	0.55	...	0.55	...	100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-3.24	...	-3.24	-3.40	-4.71
Total - 2053	6,749.88	...	6,749.88	6,089.89	10.84
2054 - Treasury and Accounts Administration-						
095 - Directorate of Accounts and Treasuries	...	2,719.19	...	2,719.19	2,380.29	14.24
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-1.53	...	-1.53	-1.26	21.43
Total - 2054	2,717.66	...	2,717.66	2,379.03	14.23
2055 - Police-						
001 - Direction and Administration	...	802.73	...	802.73	724.33	10.82
003 - Education and Training	...	244.33	...	244.33	221.66	10.23
101 - Criminal Investigation and Vigilance	...	6,436.84	...	6,436.84	5,992.91	7.41

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
A. GENERAL SERVICES - <i>contd.</i>					
(d) Administrative Services - <i>contd.</i>					
2055 - Police- <i>concl.</i>					
109 - District Police	36,279.58	...	36,279.58	34,982.74	3.71
113 - Welfare of Police Personnel	48.49	...	48.49	46.18	5.00
115 - Modernisation of Police Force	144.99	...	144.99	...	100.00
800 - Other Expenditure	14,111.33	...	14,111.33	14,110.35	0.01
911 - <i>Deduct</i> - Recoveries of Overpayments	-19.98	...	-19.98	-41.97	-52.39
Total - 2055	58,048.31	...	58,048.31	56,036.20	3.59
2056 - Jails -					
001 - Direction and Administration	138.04	...	138.04	185.24	-25.48
101 - Jails	1,470.68	...	1,470.68	1,269.84	15.82
102 - Jail Manufactures	1.36	...	1.36	0.05	2620.00
800 - Other Expenditure	106.25	...	106.25	21.70	389.63
911 - <i>Deduct</i> - Recoveries of Overpayments	-15.80	...	-15.80	-4.28	269.16
Total - 2056	1,700.53	...	1,700.53	1,472.55	15.48
2058 - Stationery and Printing-					
001 - Direction and Administration	406.51	...	406.51	327.36	24.18
101 - Purchase and Supply of Stationery Stores	174.10	...	174.10	120.76	44.17
103 - Government Presses	625.32	...	625.32	632.62	-1.15
911 - <i>Deduct</i> - Recoveries of Overpayments	-2.94	...	-2.94	-0.20	1370.00
Total - 2058	1,202.99	...	1,202.99	1,080.54	11.33

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
A. GENERAL SERVICES - <i>contd.</i>					
(d) Administrative Services - <i>contd.</i>					
2059 - Public Works-					
01 - Office Buildings-					
051 - Construction - General Pool Accommodation ...	41.98	...	41.98	...	100.00
053 - Maintenance and Repairs ...	4,297.00	...	4,297.00	3,077.65	39.62
104 - Lease Charges ...	2.12	...	2.12	11.12	-80.94
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-0.77	...	-0.77	-2.76	-72.10
Total 01-Office Buildings ...	4,340.33	...	4,340.33	3,086.01	40.65
60 - Other Buildings-					
053 - Maintenance and Repairs ...	2,960.95	...	2,960.95	2,365.96	25.15
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-0.01	...	-0.01	...	100.00
Total 60-Other Buildings ...	2,960.94	...	2,960.94	2,365.96	25.15
80 - General-					
001 - Direction and Administration ...	4,802.19 *	...	4,802.19	5,020.60	-4.35
004 - Planning and Research ...	...	...	...	...	...
053 - Maintenance and Repairs ...	398.89	...	398.89	305.88	30.41
105 - Public Works Workshops ...	...	...	...	...	...
799 - Suspense ...	261.64	...	261.64	150.25	74.14
800 - Other Expenditure ...	...	...	...	...	...
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-0.16	...	-0.16	-2.37	-93.25
Total 80-General ...	5,462.56	...	5,462.56	5,474.36	-0.22
Total - 2059 ...	12,763.83	...	12,763.83	10,926.33	16.82

* It includes recoveries of ₹ - 482.03 Lakh .

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
A. GENERAL SERVICES - <i>contd.</i>					
(d) Administrative Services - <i>concl.</i>					
2070 - Other Administrative Services-					
104 - Vigilance	417.90	...	417.90	464.96	-10.12
105 - Special Commission of Enquiry	557.45	...	557.45	391.83	42.27
106 - Civil Defence	86.60	...	86.60	86.51	0.10
107 - Home Guards	2,710.24	...	2,710.24	2,524.16	7.37
108 - Fire Protection and Control	4,801.91	...	4,801.91	4,488.60	6.98
115 - Guest Houses, Government Hostels etc.	639.21	...	639.21	426.59	49.84
119 - Official Languages	220.32	...	220.32	192.97	14.17
800 - Other Expenditure	606.73	...	606.73	355.26	70.78
911- <i>Deduct</i> - Recoveries of Overpayments	-15.93	...	-15.93	-5.76	176.56
Total - 2070 ...	10,024.43	...	10,024.43	8,925.12	12.32
	<i>517.71</i> }				
Total (d) - Administrative Services ...	99,824.49	...	1,00,342.20	92,809.56	8.12
(e) Pensions and Miscellaneous General Services					
2071 - Pensions and Other Retirement Benefits-*					
01 - Civil-					
101 - Superannuation and Retirement Allowances	79,051.04	...	79,051.04	66,718.48	18.48
102 - Commuted Value of Pensions	14,285.54	...	14,285.54	14,889.99	-4.06
104 - Gratuities	15,958.30	...	15,958.30	15,592.24	2.35
105 - Family Pensions	15,474.27	...	15,474.27	13,883.43	11.46
107 - Contributions to Pensions and Gratuities	-0.54	...	-0.54	...	100.00
108 - Contributions to Provident Funds	...	...	...	...	...

* Total number of Pensioners under Major Head 2071 is 51,112.

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6		
(₹ in lakh)							
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>							
A. GENERAL SERVICES - <i>concl.</i>							
(e) Pensions and Miscellaneous General Services-<i>concl.</i>							
2071 - Pensions and Other Retirement Benefits- <i>concl.</i>							
01 - Civil- <i>concl.</i>							
109 - Pensions to Employees of State Aided Educational Institutions	...	37,567.05	...	37,567.05	29,050.16	29.32	
111 - Pensions to Legislators	...	802.78	...	802.78	864.59	-7.15	
117 - Government contribution for Defined contribution scheme	...	25.88	}	21,552.59	...	100.00	
		21,526.71					
200 - Other Pensions	...	256.08	...	256.08	305.35	-16.14	
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-103.83	...	-103.83	-81.50	27.40	
		25.88					
Total 01-Civil	...	1,84,817.40	}	...	1,84,843.28	1,41,222.74	30.89
		25.88					
Total - 2071	...	1,84,817.40	}	...	1,84,843.28	1,41,222.74	30.89
2075 - Miscellaneous General Services-							
103 - State Lotteries	...	129.92	...	129.92	106.26	22.27	
800 - Other Expenditure	...	280.71	...	280.71	65.97	325.51	
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-18.99	...	-18.99	-100.00	-81.01	
Total - 2075	...	391.64	...	391.64	72.23	442.21	
		25.88					
Total (e)- Pensions and Miscellaneous General Services	...	1,85,209.04	}	...	1,85,234.92	1,41,294.97	31.10
		1,84,820.61					
Total A - General Services	...	3,11,566.27	}	...	4,96,386.88	4,14,428.73	19.78

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES -					
(a) Education, Sports, Art and Culture					
2202 - General Education-					
01 - Elementary Education-					
104 - Inspection	945.32	...	945.32	970.27	-2.57
106 - Teachers and other Services	20,629.26	...	20,629.26	21,064.21	-2.06
107 - Teachers Training	66.79	...	66.79	82.44	-18.98
800 - Other Expenditure	21,681.79	...	21,681.79	20,011.74	8.35
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.05	}	-23.89	-19.67	21.45
	-23.84	}	...		
	-0.05	}			
Total 01-Elementary Education	43,299.32	...	43,299.27	42,108.99	2.83
02 - Secondary Education-					
107 - Scholarships	8.85	...	8.85	50.23	-82.38
109 - Government Secondary Schools	9,107.44	...	9,107.44	8,598.21	5.92
110 - Assistance to Non-Government Secondary Schools	81,708.15	...	81,708.15	80,243.60	1.83
796 - Tribal Area Sub-Plan	92.14	...	92.14	...	100.00
789 - Special Component Plan for Scheduled Castes	19.11	...	19.11	...	100.00
800 - Other Expenditure	7,781.00	...	7,781.00	5,738.50	35.59
911 - <i>Deduct</i> - Recoveries of Overpayments	-90.59	...	-90.59	-156.68	-42.18
Total 02-Secondary Education	98,626.10	...	98,626.10	94,473.86	4.40
03 - University and Higher Education-					
001 - Direction and Administration	663.77	...	663.77	1,015.75	-34.65
102 - Assistance to Universities	8,380.00	...	8,380.00	8,499.22	-1.40
103 - Government Colleges and Institutes	6,918.74	...	6,918.74	6,395.59	8.18
104 - Assistance to Non-Government Colleges and Institutes	22,294.75	...	22,294.75	20,445.29	9.05

* Misclassified Charge instead of Voted

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(a) Education, Sports, Art and Culture- <i>contd.</i>					
2202 - General Education-<i>concl.</i>					
03 - University and Higher Education- <i>concl.</i>					
789 - Special Component Plan for Scheduled Caste	1.48	...	1.48	4.16	-64.42
796 - Tribal Area Sub-Plan	16.13	...	16.13	5.56	190.11
800 - Other Expenditure	225.69	...	225.69	1,307.73	-82.74
911 - <i>Deduct</i> - Recoveries of Overpayments	-46.16	...	-46.16	-58.62	-21.26
Total 03-University and Higher Education	38,454.40	...	38,454.40	37,614.68	2.23
04 - Adult Education-					
200 - Other Adult Education Programmes	125.71	...	125.71	129.20	-2.70
Total 04-Adult Education	125.71	...	125.71	129.20	-2.70
05 - Language Development-					
103 - Sanskrit Education	28.61	...	28.61	77.93	-63.29
800 - Other Expenditure	189.84	...	189.84	162.44	16.87
Total 05-Language Development	218.45	...	218.45	240.37	-9.12
80 - General-					
001 - Direction and Administration	1,041.07	...	1,041.07	1,003.86	3.71
800 - Other Expenditure.	...	...	...	1.00	-100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.61	...	-0.61	-1.35	-54.81
Total 80-General	1,040.46	...	1,040.46	1,003.51	3.68
Total - 2202	1,81,764.44	...	1,81,764.39	1,75,570.61	3.53

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(a) Education, Sports, Art and Culture- <i>contd.</i>					
2203 - Technical Education-					
103 - Technical Schools	...	4,242.42	...	4,242.42	51.73
105 - Polytechnics	...	4,615.42	...	4,615.42	12.21
112 - Engineering/Technical Colleges and Institutes	...	4,379.25	...	4,379.25	5.69
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-30.71	...	-30.71	2547.41
Total - 2203	...	13,206.38	...	13,206.38	19.50
2204 - Sports and Youth Services-					
101 - Physical Education	...	986.66	...	986.66	-14.89
102 - Youth Welfare Programmes for Students	...	418.05	...	418.05	-7.23
104 - Sports and Games	...	5,875.35	...	5,875.35	0.79
789 - Special Component Plan for Scheduled Caste	...	1.49	...	1.49	100.00
796 - Tribal Area Sub-Plan	4.65	-100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-46.22	...	-46.22	27.71
Total - 2204	...	7,235.33	...	7,235.33	-2.33
2205 - Art and Culture-					
001 - Direction and Administration	...	3,157.59	...	3,157.59	6.01
101 - Fine Arts Education	...	3,027.93	...	3,027.93	0.52
102 - Promotion of Arts and Culture	...	2,100.93	...	2,100.93	14.01
103 - Archaeology	...	135.14	...	135.14	18.73
104 - Archives	...	815.75	...	815.75	-2.52
105 - Public Libraries	...	1,919.35	...	1,919.35	-6.37
107 - Museums	...	230.09	...	230.09	8.17
789 - Special Component Plan for Scheduled Castes	...	27.14	...	27.14	76.35

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(a) Education, Sports, Art and Culture- <i>concl.</i>					
2205 - Art and Culture-<i>concl.</i>					
796 - Tribal Area Sub-Plan	147.61	...	147.61	103.50	42.62
911 - <i>Deduct</i> - Recoveries of Overpayments	-15.62	...	-15.62	-26.29	-40.59
Total - 2205	11,545.91	...	11,545.91	11,139.51	3.65
	<i>-0.05</i>				
Total (a) - Education, Sports, Art and Culture	2,13,752.06	...	2,13,752.01	2,05,169.48	4.18
(b) Health and Family Welfare-					
2210 - Medical and Public Health-					
01 - Urban Health Services - Allopathy-					
001 - Direction and Administration	-2,689.35 *	...	-2,689.35	-3,122.03	-13.86
102 - Employees State Insurance Scheme	4,366.97	...	4,366.97	4,099.30	6.53
104 - Medical Stores Depots	8,524.11	...	8,524.11	3,785.93	125.15
109 - School Health Scheme	329.45	...	329.45	310.79	6.00
110 - Hospitals and Dispensaries	58,408.80	...	58,408.80	49,583.47	17.80
911 - <i>Deduct</i> - Recoveries of Overpayments	-69.39	...	-69.39	-30.23	129.54
Total 01-Urban Health Services-Allopathy	68,870.59	...	68,870.59	54,627.23	26.07
02 - Urban Health Services - Other Systems of Medicine-					
101 - Ayurveda	1,035.78	...	1,035.78	480.35	115.63
102 - Homeopathy	45.42	...	45.42	46.61	-2.55
911 - <i>Deduct</i> - Recoveries of Overpayments	-315.58	...	-315.58	...	100.00
Total 02-Urban Health Services-Other Systems of Medicine	765.62	...	765.62	526.96	45.29

* Minus expenditure is due to excess of recoveries over expenditure during the year.

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(b) Health and Family Welfare- <i>contd.</i>					
2210 - Medical and Public Health-<i>contd.</i>					
03 - Rural Health Services-Allopathy-					
101 - Health Sub-Centres	24.19	...	24.19	25.74	-6.02
103 - Primary Health Centres	10,378.70	...	10,378.70	9,773.89	6.19
104 - Community Health Centres	471.20	...	471.20	530.15	-11.12
110 - Hospitals and Dispensaries	6,309.06	...	6,309.06	6,043.69	4.39
911 - <i>Deduct</i> - Recoveries of Overpayments	-4.25	...	-4.25	-3.52	20.74
Total 03-Rural Health Services-Allopathy	17,178.90	...	17,178.90	16,369.95	4.94
05 - Medical Education Training and Research-					
105 - Allopathy	17,666.01	...	17,666.01	15,733.75	12.28
911 - <i>Deduct</i> - Recoveries of Overpayments	-4.06	...	-4.06	-6.94	-41.50
Total 05- Medical Education Training and Research	17,661.95	...	17,661.95	15,726.81	12.30
06 - Public Health-					
001 - Direction and Administration	1,414.77	...	1,414.77	1,859.75	-23.93
101 - Prevention and Control of diseases	6,724.60	...	6,724.60	5,020.90	33.93
104 - Drug Control	1,022.18	...	1,022.18	963.56	6.08
112 - Public Health Education	39.30	...	39.30	30.48	28.94
800 - Other Expenditure	215.17	...	215.17	235.80	-8.75
911 - <i>Deduct</i> - Recoveries of Overpayments	-2.96	...	-2.96	-1.65	79.39
Total 06-Public Health	9,413.06	...	9,413.06	8,108.84	16.08

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(b) Health and Family Welfare- <i>concl.</i>					
2210 - Medical and Public Health-<i>concl.</i>					
80 - General-					
004 - Health Statistics and Evaluation	45.64	...	45.64	46.09	-0.98
789 - Special Component Plan for Scheduled Castes	250.18	...	250.18	200.09	25.03
796 - Tribal Area Sub-Plan	975.45	...	975.45	904.09	7.89
800 - Other Expenditure	14,181.76	...	14,181.76	10,729.72	32.17
Total 80-General	15,453.03	...	15,453.03	11,879.99	30.08
Total - 2210	1,29,343.15	...	1,29,343.15	1,07,239.78	20.61
2211 - Family Welfare -					
001 - Direction and Administration	269.00	...	269.00	301.04	-10.64
003 - Training	76.56	...	76.56	72.58	5.48
101 - Rural Family Welfare Services	1,173.53	...	1,173.53	1,135.91	3.31
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.13	...	-0.13	...	100.00
Total - 2211	1,518.96	...	1,518.96	1,509.53	0.62
Total (b) -Health and Family Welfare	1,30,862.11	...	1,30,862.11	1,08,749.31	20.33

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(c) Water Supply, Sanitation, Housing and Urban					
Development -					
2215- Water Supply and Sanitation -					
01 - Water Supply-					
001 - Direction and Administration	4,282.40 *	...	4,282.40	4,189.45	2.22
052 - Machinery and Equipment	27.07	...	27.07	14.12	91.71
101 - Urban Water Supply Programmes	92,209.71	...	92,209.71	29,911.75	208.27
102 - Rural Water Supply Programmes	4,349.04	...	4,349.04	4,191.64	3.76
799 - Suspense	97.77	...	97.77	34.57	182.82
800 - Other Expenditure	...	...	...	0.26	-100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	-7.80	...	-7.80	-11.12	-29.86
Total 01-Water Supply	1,00,958.19	...	1,00,958.19	38,330.67	163.39
02 - Sewerage and Sanitation					
106 - Prevention of Air and Water Pollution	0.06	...	0.06	...	100.00
107 - Sewerage Services	1,191.40 *	...	1,191.40	1,410.33	-15.52
Total 02- Sewerage and Sanitation	1,191.46	...	1,191.46	1,410.33	-15.52
Total - 2215	1,02,149.65	...	1,02,149.65	39,741.00	157.04
2216 - Housing-					
05 - Government Residential Buildings-					
106 - General Pool Accommodation	1,328.01	...	1,328.01	1,178.72	12.67
Total 05-Government Residential Buildings-	1,328.01	...	1,328.01	1,178.72	12.67
Total - 2216	1,328.01	...	1,328.01	1,178.72	12.67

* Expenditure after deducting recoveries in reduction of expenditure during the year.

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(c) Water Supply, Sanitation, Housing and Urban					
<i>Development - conclud.</i>					
2217 - Urban Development-					
001 - Direction and Administration ...	687.49	...	687.49	628.52	9.38
191 - Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc. ...	6,713.16	...	6,713.16	7,896.41	-14.98
789 - Special Component Plan for Scheduled Castes ...	...	...	...	...	...
796 - Tribal Area Sub-Plan ...	48.53	...	48.53	...	100.00
800 - Other Expenditure ...	2,973.66	...	2,973.66	2,434.78	22.13
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-888.52	...	-888.52	-46.72	1801.80
Total - 2217 ...	9,534.32	...	9,534.32	10,912.99	-12.63
Total (c) - Water Supply, Sanitation, Housing and Urban Development ...	1,13,011.98	...	1,13,011.98	51,832.71	118.03
(d) Information and Broadcasting-					
2220 - Information and Publicity-					
<i>01 - Films-</i>					
001 - Direction and Administration ...	655.74	...	655.74	565.56	15.95
105 - Production of Films ...	1.85	...	1.85	0.92	101.09
800 - Other Expenditure ...	2,300.00	...	2,300.00	1,400.00	64.29
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-0.24	...	-0.24	-0.68	-64.71
Total 01-Films ...	2,957.35	...	2,957.35	1,965.80	50.44

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(d) Information and Broadcasting- <i>concl.</i>					
2220 - Information and Publicity-<i>concl.</i>					
60 - Others-					
101 - Advertising and Visual Publicity	...	764.05	...	764.05	359.43 112.57
103 - Press Information Services	...	57.50	...	57.50	42.03 36.81
106 - Field Publicity	...	3,168.45	...	3,168.45	167.56 1790.93
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-4.11	...	-4.11	-2.57 59.92
Total 60-Others	...	3,985.89	...	3,985.89	566.45 603.66
Total - 2220	...	6,943.24	...	6,943.24	2,532.25 174.19
Total (d) - Information and Broadcasting	...	6,943.24	...	6,943.24	2,532.25 174.19
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
01 - Welfare of Scheduled Castes-					
277 - Education	...	62.31	...	62.31	30.84 102.04
800 - Other Expenditure	...	60.32	...	60.32	51.25 17.70
911 - <i>Deduct</i> - Recoveries of Overpayments	-50.77 -100.00
Total 01-Welfare of Scheduled Castes	...	122.63	...	122.63	31.32 291.54

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl.</i>					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>					
02 - Welfare of Scheduled Tribes					
001 - Direction and Administration	406.09	...	406.09	274.64	47.86
277 - Education	1,687.31	...	1,687.31	1,659.08	1.70
794 - Special Central Assistance for Tribal Sub-Plan	...	...	...	5.84	-100.00
796 - Tribal Area Sub-Plan	17.90	...	17.90	11.85	51.05
800 - Other Expenditure	2,697.46	...	2,697.46	3,905.05	-30.92
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,917.33	...	-1,917.33	-63.25	2931.35
Total 02 - Welfare of Scheduled Tribes	2,891.43	...	2,891.43	5,793.21	-50.09
03 - Welfare of Other Backward Classes-					
277 - Education	1,714.50	...	1,714.50	796.13	115.35
800 - Other Expenditure	31.00	...	31.00	11.19	177.03
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	...	...	...
Total 03 - Welfare of Backward Classes-	1,745.50	...	1,745.50	807.32	116.21
80 - General-					
102 - Aid to Voluntary Organisations	76.07	...	76.07	99.13	-23.26
Total 80-General	76.07	...	76.07	99.13	-23.26
Total - 2225	4,835.63	...	4,835.63	6,730.98	-28.16
Total (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,835.63	...	4,835.63	6,730.98	-28.16

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(f) Labour and Labour Welfare-					
2230 - Labour and Employment-					
01 - Labour-					
001 - Direction and Administration	...	330.58	...	330.58	9.78
101 - Industrial Relations	...	249.41	...	249.41	12.77
102 - Working Condition and Safety	...	477.96	...	477.96	8.29
103 - General Labour Welfare	...	614.01	...	614.01	-1.23
277 - Education	...	0.04	...	0.04	-98.21
789 - Special Component Plan for Scheduled Castes	...	0.00	...	0.00	-100.00
796 - Tribal Area Sub-Plan	...	2.94	...	2.94	-13.02
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-1.45	...	-1.45	-13.69
Total 01-Labour	...	1,673.49	...	1,673.49	5.27
02 - Employment Service-					
101 - Employment Services	...	167.75	...	167.75	-43.26
911 - <i>Deduct</i> - Recoveries of Overpayments
Total 02-Employment Service	...	167.75	...	167.75	-43.26
03 - Training-					
101 - Industrial Training Institutes	...	4,676.67	...	4,676.67	14.74
102 - Apprenticeship Training	...	55.83	...	55.83	26.94
789 - Special Component Plan for Scheduled Castes	...	0.46	...	0.46	-95.20
796 - Tribal Area Sub-Plan	...	29.94	...	29.94	-43.39
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-2.18	...	-2.18	-77.46
Total 03-Training	...	4,760.72	...	4,760.72	14.09
Total - 2230	...	6,601.96	...	6,601.96	8.98
Total (f)- Labour and Labour Welfare	...	6,601.96	...	6,601.96	8.98

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(g) Social Welfare and Nutrition -					
2235 - Social Security and Welfare-					
01 - Rehabilitation-					
800 - Other Expenditure	99.00	...	99.00	118.00	-16.10
911 - <i>Deduct</i> - Recoveries of Overpayments	-31.71	...	-31.71	...	100.00
Total 01-Rehabilitation	67.29	...	67.29	118.00	-42.97
02 - Social Welfare-					
001 - Direction and Administration	367.40	...	367.40	402.24	-8.66
101 - Welfare of Handicapped	860.62	...	860.62	485.46	77.28
102 - Child Welfare	5,948.76	...	5,948.76	4,316.77	37.81
103 - Women's Welfare	34,131.10	...	34,131.10	21,119.01	61.61
104 - Welfare of Aged Infirm and Destitute	24,252.96	...	24,252.96	33,169.56	-26.88
106 - Correctional Services	502.48	...	502.48	464.53	8.17
107 - Assistance to Voluntary Organisations	40.18	...	40.18	41.49	-3.16
108 - Integrated Child Protection Scheme	1,294.07	...	1,294.07	312.76	313.76
200 - Other Programmes	172.91	...	172.91	788.62	-78.07
789 - Special Component Plan for Scheduled Castes	504.74	...	504.74	709.55	-28.86
796 - Tribal Area Sub-Plan	2,694.14	...	2,694.14	387.25	595.71
911 - <i>Deduct</i> - Recoveries of Overpayments	-21.77	...	-21.77	-27.92	-22.03
Total 02-Social Welfare	70,747.59	...	70,747.59	62,169.32	13.80

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>contd.</i>					
(g) Social Welfare and Nutrition - <i>contd.</i>					
2235 - Social Security and Welfare-<i>concl.</i>					
60 - Other Social Security and Welfare Programmes-					
102 - Pensions under Social Security Schemes ...	837.55 *	...	837.55	864.77	-3.15
104 - Deposit Linked Insurance Scheme-Government Provident Fund ...	56.40	...	56.40	51.78	8.92
200 - Other Programmes ...	438.62	...	438.62	408.54	7.36
800 - Other Expenditure ...	1,476.40	...	1,476.40	1,278.62	15.47
Total 60-Other Social Security and Welfare Programmes ...	2,808.97	...	2,808.97	2,603.71	7.88
Total - 2235 ...	73,623.85	...	73,623.85	64,891.03	13.46
2236 - Nutrition-					
02 - Distribution of Nutritious Food and Beverages-					
101 - Special Nutrition Programmes ...	2,244.53	...	2,244.53	2,532.99	-11.39
789 - Special Component Plan for Scheduled Castes ...	40.71	...	40.71	33.44	21.74
796 - Tribal Area Sub-Plan ...	238.56	...	238.56	203.00	17.52
Total 02-Distribution of Nutritious Food and Beverages ...	2,523.80	...	2,523.80	2,769.43	-8.87
Total - 2236 ...	2,523.80	...	2,523.80	2,769.43	-8.87
2245 - Relief on account of Natural Calamities-					
02 - Floods Cyclones etc.					
101 - Gratuitous Relief ...	2,204.71	...	2,204.71	1,893.07	16.46
Total 02 Floods Cyclones etc ...	2,204.71	...	2,204.71	1,893.07	16.46

* Under Swatantrata Sainik Samman Scheme ₹ 836.38 lakh were paid to 641 Pensioner and ₹ 1.17 lakh were paid under welfare for Social Security Schemes.

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
B. SOCIAL SERVICES - <i>concl.</i>					
(g) Social Welfare and Nutrition - <i>concl.</i>					
2245 - Relief on account of Natural Calamities-<i>concl.</i>					
07 - State Disaster Response Fund-					
102 - Transfers to Reserve Funds and Deposit Accounts ...	1,211.83	...	1,211.83	1,420.00	-14.66
Total 07-State Disaster Response Fund ...	1,211.83	...	1,211.83	1,420.00	-14.66
08 - State Disaster Mitigation Fund					
102 - Transfers to Reserve Funds and Deposit Accounts ...	...	...	...	300.00	-100.00
Total 08-State Disaster Mitigation Fund ...	...	...	...	300.00	-100.00
80 - General					
800 - Other Expenditure ...	12.03	...	12.03	239.24	-94.97
Total 80-General ...	12.03	...	12.03	239.24	-94.97
Total - 2245 ...	3,428.57	...	3,428.57	3,852.31	-11.00
Total (g)- Social Welfare and Nutrition ...	79,576.22	...	79,576.22	71,512.77	11.28
(h) Others-					
2251 - Secretariat - Social Services-					
090 - Secretariat ...	275.77	...	275.77	267.58	3.06
Total - 2251 ...	275.77	...	275.77	267.58	3.06
Total (h)- Others ...	275.77	...	275.77	267.58	3.06
Total B-Social Services ...	5,55,858.97	...	5,55,858.92	4,52,852.98	22.75

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6	
(₹ in lakh)						
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>						
C. Economic Services-						
(a) Agriculture and Allied Activities-						
2401 - Crop Husbandry-						
001 - Direction and Administration	...	1,710.72	...	1,710.72	1,745.34	-1.98
102 - Food grain Crops	...	1,207.01	...	1,207.01	1,491.96	-19.10
103 - Seeds	...	371.88	...	371.88	341.84	8.79
105 - Manures and Fertilizers	...	39.49	...	39.49	34.82	13.41
107 - Plant Protection	...	22.26	...	22.26	18.03	23.46
108 - Commercial Crops	...	19.36	...	19.36	...	100.00
109 - Extension and Farmer's Training	...	1,191.35	...	1,191.35	575.42	107.04
113 - Agricultural Engineering	...	194.10	...	194.10	165.59	17.22
119 - Horticulture and Vegetable Crops	...	2,766.64	...	2,766.64	2,583.02	7.11
121 - National Mission for Sustainable Agriculture	...	0.00	...	0.00	261.65	-100.00
789 - Special Component Plan for Scheduled Castes	...	4.78	...	4.78	2.52	89.68
796 - Tribal Area Sub-Plan	...	451.11	...	451.11	541.90	-16.75
800 - Other Expenditure	...	5,833.53	...	5,833.53	7,374.61	-20.90
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-19.01	...	-19.01	-1.37	1287.59
Total - 2401 ...		13,793.22	...	13,793.22	15,135.33	-8.87
2402 - Soil and Water Conservation-						
001 - Direction and Administration	...	159.33	...	159.33	149.68	6.45
102 - Soil Conservation	...	104.33	...	104.33	64.42	61.95
Total - 2402 ...		263.66	...	263.66	214.10	23.15

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6	
(₹ in lakh)						
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>						
C. Economic Services-<i>contd.</i>						
(a) Agriculture and Allied Activities- <i>contd.</i>						
2403 - Animal Husbandry-						
001 - Direction and Administration	...	494.24	...	494.24	473.31	4.42
101 - Veterinary Services and Animal Health	...	1,026.25	...	1,026.25	1,024.00	0.22
102 - Cattle and Buffalo Development	...	1,086.03	...	1,086.03	899.52	20.73
103 - Poultry Development	...	240.23	...	240.23	226.34	6.14
104 - Livestock Health & Disease Control (LH&DC)	...	0.00	...	0.00	...	...
105 - Piggery Development	...	89.12	...	89.12	104.01	-14.32
106 - Goatery Development	...	1.52	...	1.52	...	...
107 - Fodder and Feed Development	...	166.46	...	166.46	167.07	-0.37
109 - Extension and Training	...	222.52	...	222.52	201.37	10.50
111 - Meat Processing	...	550.00	...	550.00	354.00	55.37
113 - Administrative Investigation and Statistics	...	49.59	...	49.59	50.69	-2.17
789 - Special Component Plan for Scheduled Castes	...	0.36	...	0.36	...	100.00
796 - Tribal Area Sub-Plan	...	0.80	...	0.80	...	100.00
800 - Other Expenditure	...	1,059.70	...	1,059.70	472.29	124.37
911 - <i>Deduct</i> - Recoveries of Overpayments
Total - 2403	...	4,986.82	...	4,986.82	3,972.60	25.53
2404 - Dairy Development-						
102 - Dairy Development Projects	...	5,237.27	...	5,237.27	4,888.58	7.13
789 - Special Component Plan for Scheduled Castes	...	39.69	...	39.69	16.65	138.38
796 - Tribal Areas Sub-Plan	...	556.52	...	556.52	525.09	5.99
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-8.94	...	-8.94	-5.17	72.92
Total - 2404	...	5,824.54	...	5,824.54	5,425.15	7.36
2405 - Fisheries-						
001 - Direction and Administration	...	290.86	...	290.86	286.80	1.42
101 - Inland Fisheries	...	1,122.27	...	1,122.27	88.80	1163.82
102 - Estuarine/Brackish Water Fisheries	...	226.55	...	226.55	250.06	-9.40
103 - Marine Fisheries	...	1,281.49	...	1,281.49	1,440.20	-11.02

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6	
(₹ in lakh)						
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>						
C. Economic Services-<i>contd.</i>						
(a) Agriculture and Allied Activities- <i>contd.</i>						
2405 - Fisheries- <i>contd.</i>						
105 - Processing Preservation and Marketing	...	23.94	...	23.94	227.77	-89.49
109 - Extension and Training	...	44.35	...	44.35	38.50	15.19
796 - Tribal Area Sub-Plan	...	39.90	...	39.90	13.56	194.25
800 - Other Expenditure	...	648.14	...	648.14	561.71	15.39
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-1.06	...	-1.06	-0.44	140.91
Total - 2405	...	3,676.44	...	3,676.44	2,906.96	26.47
2406 - Forestry and Wild Life-						
01 - Forestry-						
001 - Direction and Administration	...	4,201.18	...	4,201.18	3,528.54	19.06
101 - Forest Conservation Development and Regeneration	...	1,233.32	...	1,233.32	919.88	34.07
102 - Social and Farm Forestry	...	1,331.95	...	1,331.95	887.21	50.13
789 - Special Component Plan for Scheduled Castes	...	35.66	...	35.66	28.33	25.87
796 - Tribal Area Sub-Plan	...	342.69	...	342.69	269.11	27.34
800 - Other Expenditure	...	10.00	...	10.00	...	100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	-2.52	-100.00
Total 01-Forestry	...	7,154.80	...	7,154.80	5,630.55	27.07
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	...	1,769.79	...	1,769.79	1,511.74	17.07
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.09	-100.00
Total 02-Environmental Forestry and Wild Life	...	1,769.79	...	1,769.79	1,511.65	17.08
04 - Afforestation and Ecology Development						
103 - State Compensatory Afforestation (SCA)	...	3,270.05	...	3,270.05	3,256.30	0.42
904 - <i>Deduct</i> - amount met from State Compensatory Afforestation Funds(SCAF)	...	-3,270.05	...	-3,270.05	-3,256.30	0.42
Total 04-Afforestation and Ecology Development
Total - 2406	...	8,924.59	...	8,924.59	7,142.20	24.96

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(a) Agriculture and Allied Activities- <i>contd.</i>					
2408 - Food Storage and Warehousing-					
01 - Food-					
001 - Direction and Administration	...	326.08	...	326.08	318.91 2.25
789 - Special Component Plan for Scheduled Castes	0.50	-100.00
796 - Tribal Area Sub-Plan	...	24.86	...	24.86	1.20 1971.67
800 - Other Expenditure	...	3,487.99	...	3,487.99	3,438.87 1.43
911 - <i>Deduct</i> - Recoveries of Overpayments
Total 01-Food	...	3,838.93	...	3,838.93	3,759.48 2.11
Total - 2408	...	3,838.93	...	3,838.93	3,759.48 2.11
2415 - Agricultural Research and Education-					
01 - Crop Husbandry-					
004 - Research	...	147.27	...	147.27	156.13 -5.67
150 - Assistance to I.C.A.R	...	112.98	...	112.98	93.41 20.95
911 - <i>Deduct</i> - Recoveries of Overpayments	-1.08 -100.00
Total 01-Crop Husbandry	...	260.25	...	260.25	248.46 4.75
03 - Animal Husbandry-					
800 - Other Expenditure	...	19.13	...	19.13	18.71 2.24
Total 03-Animal Husbandry	...	19.13	...	19.13	18.71 2.24
05 - Fisheries-					
004 - Research
277 - Education	...	3.00	...	3.00	2.36 27.12
Total 05-Fisheries	...	3.00	...	3.00	2.36 27.12
Total - 2415	...	282.38	...	282.38	269.53 4.77

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(a) Agriculture and Allied Activities- <i>concl.</i>					
2425 - Co-operation-					
001 - Direction and Administration ...	1,132.01 *	...	1,132.01	1,059.16	6.88
003 - Training ...	116.00	...	116.00	...	100.00
101 - Audit of Cooperatives ...	220.09	...	220.09	250.06	-11.99
107 - Assistance to Credit Cooperatives ...	...	...	...	...	...
108 - Assistance to Other Cooperatives ...	32.80	...	32.80	69.60	-52.87
796 - Tribal Area Sub-Plan ...	8.45	...	8.45	9.70	-12.89
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-3.53	...	-3.53	...	100.00
Total - 2425 ...	1,505.82	...	1,505.82	1,388.52	8.45
2435 - Other Agricultural Programmes-					
01 - Marketing and Quality Control-					
101 - Marketing facilities ...	124.15	...	124.15	119.54	3.86
Total 01-Marketing and Quality Control ...	124.15	...	124.15	119.54	3.86
Total - 2435 ...	124.15	...	124.15	119.54	3.86
Total (a)- Agriculture and Allied Activities ...	43,220.55	...	43,220.55	40,333.41	7.16
(b) Rural Development-					
2505 - Rural Employment-					
01 - National Programmes-					
701 - Jawahar Rozgar Yojana ...	2,519.61	...	2,519.61	4,112.18	-38.73
789 - Special Component Plan for Scheduled Castes ...	0.30	...	0.30	...	100.00
796 - Tribal Area Sub-Plan ...	1.21	...	1.21	...	100.00
Total 01-National Programmes ...	2,521.12	...	2,521.12	4,112.18	-38.69
Total - 2505 ...	2,521.12	...	2,521.12	4,112.18	-38.69

* Expenditure after deducting recoveries in reduction of expenditure during the year.

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(b) Rural Development- <i>concl.</i>					
2515 - Other Rural Development Programmes-					
001 - Direction and Administration	2,131.24	...	2,131.24	1,953.36	9.11
101 - Panchayati Raj	10,372.73	...	10,372.73	16,032.11	-35.30
102 - Community Development	14,463.00	...	14,463.00	3,683.60	292.63
789 - Special Component Plan for Scheduled Castes	127.06	...	127.06	194.99	-34.84
796 - Tribal Area Sub-Plan	892.58	...	892.58	889.38	0.36
911 - <i>Deduct</i> - Recoveries of Overpayments	-65.53	...	-65.53	-74.47	-12.00
Total - 2515 ...	27,921.08	...	27,921.08	22,678.97	23.11
Total (b)- Rural Development ...	30,442.20	...	30,442.20	26,791.15	13.63
(c) Special Areas Programmes-					
2551 - Hill Areas-					
01 - Western Ghats-					
789 - Special Component Plan for Scheduled Castes	26.29	...	26.29	12.70	107.01
796 - Tribal Area Sub-Plan	146.10	...	146.10	110.50	32.22
800 - Other Expenditure	1,199.34	...	1,199.34	653.69	83.47
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	...	...	...
Total - 2551 ...	1,371.73	...	1,371.73	776.89	76.57
Total (c) - Special Areas Programmes ...	1,371.73	...	1,371.73	776.89	76.57

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(d) Irrigation and Flood Control-					
2701 - Medium Irrigation-					
04 - Medium Irrigation-Non-Commercial-					
001 - Direction and Administration	...	4,572.21	...	4,572.21	4,805.68 -4.86
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.50 *	...	-0.50	-0.54 -7.41
Total 04- Medium Irrigation-Non-Commercial	...	4,571.71	...	4,571.71	4,805.14 -4.86
80 - General-					
003 - Training	0.29	-100.00
004 - Research	8.65	-100.00
005 - Survey & Investigation	...	298.99	...	298.99	297.89 0.37
800 - Other Expenditure	...	172.06	...	172.06	183.73 -6.35
Total 80-General	...	471.05	...	471.05	490.56 -3.98
Total - 2701	...	5,042.76	...	5,042.76	5,295.70 -4.78
2702 - Minor Irrigation-					
01 - Surface Water-					
101 - Water Tanks	...	376.96	...	376.96	480.30 -21.52
102 - Lift Irrigation Schemes	...	2,031.14	...	2,031.14	3,445.52 -41.05
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.01	...	-0.01	-0.07 -85.71
Total 01-Surface Water	...	2,408.09	...	2,408.09	3,925.75 -38.66

* It includes recoveries of ₹ - 0.48 Lakh .

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(d) Irrigation and Flood Control- <i>contd.</i>					
2702 - Minor Irrigation- <i>concl.</i>					
02 - Ground Water-					
005 - Investigation ...	611.41	...	611.41	608.77	0.43
800 - Other Expenditure ...	467.51	...	467.51	722.38	-35.28
911 - <i>Deduct</i> - Recoveries of Overpayments ...	...	...	...	-0.53	-100.00
Total 02-Ground Water ...	1,078.92	...	1,078.92	1,330.62	-18.92
03 - Maintenance					
103 - Tube Wells ...	...	...	...	...	...
Total 03-Maintenance ...	...	...	...	...	...
80 - General-					
001 - Direction and Administration ...	622.96 *	...	622.96	737.22	-15.50
052 - Machinery and Equipment ...	22.38	...	22.38	29.48	-24.08
800 - Other Expenditure ...	139.86	...	139.86	130.15	7.46
Total 80-General ...	785.20	...	785.20	896.85	-12.45
Total - 2702 ...	4,272.21	...	4,272.21	6,153.22	-30.57
2705 - Command Area Development-					
800 - Other Expenditure ...	1,339.19	...	1,339.19	1,350.08	-0.81
911 - <i>Deduct</i> - Recoveries of Overpayments ...	-1.21	...	-1.21	...	100.00
Total - 2705 ...	1,337.98	...	1,337.98	1,350.08	-0.90
2711 - Flood Control and Drainage-					
01 - Flood Control-					
103 - Civil Works ...	1,825.69	...	1,825.69	1,388.35	31.50
Total 01-Flood Control ...	1,825.69	...	1,825.69	1,388.35	31.50

* It includes recoveries of ₹ - 379.07 Lakh .

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(d) Irrigation and Flood Control- <i>concl.</i>					
2711 - Flood Control and Drainage-<i>concl.</i>					
02 - Anti-Sea Erosion Projects-					
103 - Civil Works	371.95	...	371.95	135.25	175.01
Total 02-Anti-Sea Erosion Projects	371.95	...	371.95	135.25	175.01
03 - Drainage-					
103 - Civil Works	242.67	...	242.67	106.74	127.35
Total 03 -Drainage	242.67	...	242.67	106.74	127.35
Total - 2711	2,440.31	...	2,440.31	1,630.34	49.68
Total (d) - Irrigation and Flood Control	13,093.26	...	13,093.26	14,429.34	-9.26
(e) Energy-					
2801 - Power-					
05 - Transmission and Distribution-					
001 - Direction and Administration	31,209.95 *	...	31,209.95	29,869.17	4.49
799 - Suspense	5,387.73	...	5,387.73	4,462.69	20.73
800 - Other Expenditure	1,85,700.26	...	1,85,700.26	1,69,622.67	9.48
911 - <i>Deduct</i> - Recoveries of Overpayments	-15.58 **	...	-15.58	-19.45	-19.90
Total 05 - Transmission and Distribution	2,22,282.36	...	2,22,282.36	2,03,935.08	9.00
80 - General-					
800 - Other Expenditure	415.80	...	415.80	388.09	7.14
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	...	-1.14	-100.00
Total 80-General	415.80	...	415.80	386.95	7.46
Total - 2801	2,22,698.16	...	2,22,698.16	2,04,322.03	8.99

* Expenditure after deducting recoveries in reduction of expenditure during the year.

** It includes recoveries of ₹ - 0.89 Lakh .

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(e) Energy- <i>concl.</i>					
2810 - Non-Conventional Sources of Energy-					
001 - Direction and Administration	5.83	...	5.83	...	100.00
60 - Others -					
800 - Other Expenditure	990.00	...	990.00	255.00	288.24
Total 60- Others	990.00	...	990.00	255.00	288.24
Total 2810	995.83	...	995.83	255.00	290.52
Total (e) - Energy	2,23,693.99	...	2,23,693.99	2,04,577.03	9.34
(f) Industry and Minerals-					
2851 - Village and Small Industries-					
001 - Direction and Administration	158.70	...	158.70	152.16	4.30
003 - Training	0.29	...	0.29	...	100.00
101 - Industrial Estates	674.48	...	674.48	86.84	676.69
102 - Small Scale Industries	27.94	...	27.94	31.17	-10.36
103 - Handloom Industries	87.73	...	87.73	74.99	16.99
104 - Handicraft Industries	806.45	...	806.45	1,069.44	-24.59
105 - Khadi and Village Industries	195.00	...	195.00	252.88	-22.89
106 - Coir Industries	83.06	...	83.06	86.61	-4.10
789 - Special Component Plan for Scheduled Castes	1.99	...	1.99	0.98	103.06
796 - Tribal Area Sub-Plan	210.87	...	210.87	4.51	4575.61
800 - Other Expenditure	659.09	...	659.09	170.60	286.34
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.56	...	-0.56	-1.03	-45.63
Total - 2851	2,905.04	...	2,905.04	1,929.15	50.59

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(f) Industry and Minerals- <i>contd.</i>					
2852 - Industries-					
07 - Telecommunication and Electronic Industries-					
001 - Direction and Administration	...	617.64	...	617.64	20.18
789 - Special Component Plan for Scheduled Castes	...	10.00	...	10.00	...
796 - Tribal Area Sub-Plan	...	60.00	...	60.00	...
800 - Other Expenditure	...	7,424.21	...	7,424.21	97.29
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.01	...	-0.01	-100.00
Total 07-Telecommunication and Electronic Industries	...	8,111.84	...	8,111.84	143.72
Consumer Industries					
08 - Consumer Industries					
600 - Others	...	200.00	...	200.00	100.00
Total 08- Consumer Industries	...	200.00	...	200.00	100.00
80 - General-					
001 - Direction and Administration	...	165.60	...	165.60	17.73
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-1.45	...	-1.45	935.71
Total 80- General	...	164.15	...	164.15	16.82
Total - 2852	...	8,475.99	...	8,475.99	144.34
2853 - Non-ferrous Mining and Metallurgical Industries-					
02 - Regulation and Development of Mines-					
001 - Direction and Administration	...	582.47	...	582.47	-5.50
102 - Mineral Exploration	...	8.52	...	8.52	-45.03
800 - Other Expenditure
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.47	...	-0.47	100.00
Total 02-Regulation and Development of Mines	...	590.52	...	590.52	-6.55
Total - 2853	...	590.52	...	590.52	-6.55

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(f) Industry and Minerals- <i>concl.</i>					
2885 - Other Outlays on Industries and Minerals-					
60 - Others-					
800 - Other Expenditure	...	990.57	...	990.57	495.96 99.73
Total 60-Others	...	990.57	...	990.57	495.96 99.73
Total - 2885	...	990.57	...	990.57	495.96 99.73
Total (f)- Industry and Minerals	...	12,962.12	...	12,962.12	6,525.88 98.63
(g) Transport-					
3051 - Ports and Light Houses-					
02 - Minor Ports-					
102 - Port Management	...	603.95	...	603.95	588.06 2.70
103 - Dredging and Surveying	...	205.57	...	205.57	182.70 12.52
800 - Other Expenditure	...	81.00	...	81.00	85.10 -4.82
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-3.17	...	-3.17	-0.10 3070.00
Total 02-Minor Ports	...	887.35	...	887.35	855.76 3.69
80 - General-					
003 - Training	...	48.01	...	48.01	51.21 -6.25
Total 80-General	...	48.01	...	48.01	51.21 -6.25
Total - 3051	...	935.36	...	935.36	906.97 3.13

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6	
(₹ in lakh)						
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>						
C. Economic Services-<i>contd.</i>						
(g) Transport- <i>contd.</i>						
3053 - Civil Aviation -						
 02 - Air Ports-						
800 - Other Expenditure	...	268.69	...	268.69	632.69	-57.53
Total 02-Air Ports	...	268.69	...	268.69	632.69	-57.53
Total - 3053	...	268.69	...	268.69	632.69	-57.53
3054 - Roads and Bridges-						
 03 - State Highways-						
102 - Bridges	...	68.28	...	68.28	56.94	19.92
337 - Road Works	...	249.52	...	249.52	148.90	67.58
Total 03-State Highways	...	317.80	...	317.80	205.84	54.39
 04 - District and Other Roads-						
800 - Other Expenditure	...	11,161.52	...	11,161.52	12,077.14	-7.58
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.20	...	-0.20	-2.02	-90.10
Total 04-District and Other Roads	...	11,161.32	...	11,161.32	12,075.12	-7.57
 80 - General-						
001 - Direction and Administration	...	-542.64 *	...	-542.64	597.42	-190.83
052 - Machinery and Equipment	...	183.44	...	183.44	224.16	-18.17
800 - Other Expenditure	...	1,109.83	...	1,109.83	1,100.76	0.82
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-2.57	...	-2.57	-3.09	-16.83
Total 80-General	...	748.06	...	748.06	1,919.25	-61.02
Total - 3054	...	12,227.18	...	12,227.18	14,200.21	-13.89

* Expenditure after deducting recoveries in reduction of expenditure during the year.

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>contd.</i>					
(g) Transport- <i>concl.</i>					
3055 - Road Transport-					
001 - Direction and Administration	...	2,559.75	...	2,559.75	2,761.96 -7.32
003 - Training	...	80.25	...	80.25	155.60 -48.43
800 - Other Expenditure	...	12,714.08	...	12,714.08	14,232.66 -10.67
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-1.69	...	-1.69	-1.97 -14.21
Total - 3055	...	15,352.39	...	15,352.39	17,148.25 -10.47
3056 - Inland Water Transport-					
001 - Direction and Administration	...	171.53	...	171.53	177.22 -3.21
105 - Landing Facilities	...	4,038.08	...	4,038.08	3,830.78 5.41
800 - Other Expenditure	...	29.74	...	29.74	39.35 -24.42
911 - <i>Deduct</i> - Recoveries of Overpayments	-5.84 -100.00
Total 3056 -Inland Water Transport-	...	4,239.35	...	4,239.35	4,041.51 4.90
Total (g)- Transport	...	33,022.97	...	33,022.97	36,929.63 -10.58
 (i) Science Technology and Environment-					
3425 - Other Scientific Research-					
60 - Others-					
800 - Other Expenditure	...	6,111.18	...	6,111.18	1,402.67 335.68
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-83.77	...	-83.77	-1.21 6823.14
Total 60-Others	...	6,027.41	...	6,027.41	1,401.46 330.08
Total - 3425	...	6,027.41	...	6,027.41	1,401.46 330.08

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.*

<i>(Figures in italics represent charged expenditure)</i>						
1	2	3	4	5	6	
(₹ in lakh)						
EXPENDITURE HEADS (Revenue Account) - <i>concl.</i>						
C. Economic Services-<i>concl.</i>						
(i) Science Technology and Environment-<i>concl.</i>						
3435 - Ecology and Environment-						
60 - Others-						
800 - Other Expenditure	...	-646.05 *	...	-646.05	370.86	-274.20
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-2.58	...	-2.58	-0.02	12800.00
Total 60 - Others	...	-648.63	...	-648.63	370.84	-274.91
Total - 3435	...	-648.63	...	-648.63	370.84	-274.91
Total (i)- Science Technology and Environment	...	5,378.78	...	5,378.78	1,772.30	203.49
(j) General Economic Services-						
3451 - Secretariat - Economic Services-						
090 - Secretariat	...	543.08	...	543.08	623.23	-12.86
800 - Other Expenditure	...	361.09	...	361.09	1,509.44	-76.08
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.32	...	-0.32	...	100.00
Total - 3451	...	903.85	...	903.85	2,132.67	-57.62
3452 - Tourism-						
01 - Tourist Infrastructure-						
001 - Direction and Administration	...	751.29	...	751.29	736.10	2.06
101 - Tourist Centres	...	228.45	...	228.45	206.05	10.87
800 - Other Expenditure	...	2,770.52	...	2,770.52	4,928.05	-43.78
902 - <i>Deduct</i> - Amount met from Beaches Improvement Fund
911 - <i>Deduct</i> - Recoveries of Overpayments	-31.52	-100.00
Total 01-Tourist Infrastructure	...	3,750.26	...	3,750.26	5,838.68	-35.77
Total - 3452	...	3,750.26	...	3,750.26	5,838.68	-35.77

* Minus figure is due to returning of performance bank guarantee from State Bank of India which was in favour of Chairman, Central Pollution Control Board, New Delhi

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>contd.</i>					
C. Economic Services-<i>concl.</i>					
(j) General Economic Services- <i>concl.</i>					
3454 - Census Surveys and Statistics-					
01 - Census					
800 - Other Expenditure	70.75	-100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	-269.46	-100.00
Total 01- Census	-198.71	100.00
02 - Surveys and Statistics-					
110 - Gazetteer and Statistical Memoirs	...	51.30	...	51.30	42.45
111 - Vital Statistics	...	753.65	...	753.65	809.64
203 - Computer Services
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.03	...	-0.03	-3.29
Total 02- Surveys and Statistics	...	804.92	...	804.92	848.80
Total - 3454	...	804.92	...	804.92	650.09
3456 - Civil Supplies-					
001 - Direction and Administration	...	893.92	...	893.92	863.08
800 - Other Expenditure	...	518.42	...	518.42	6.50
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-1.81	...	-1.81	-0.54
Total - 3456	...	1,410.53	...	1,410.53	869.04
3475 - Other General Economic Services-					
106 - Regulation of Weights and Measures	...	387.65	...	387.65	357.66
911 - <i>Deduct</i> - Recoveries of Overpayments	...	-0.34	...	-0.34	...
Total - 3475	...	387.31	...	387.31	357.66
Total (j)- General Economic services	...	7,256.87	...	7,256.87	9,848.14
Total C - Economic Services	...	3,70,442.47	...	3,70,442.47	3,41,983.77

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**(Figures in italics represent charged expenditure)*

1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account) - <i>concl.</i>					
	<i>1,84,820.56</i>	}	...		
Total -EXPENDITURE HEADS (Revenue Account) ...	12,37,867.71	}	...	14,22,688.27	12,09,265.48
				3,22,543.97	2,90,149.23
Salaries * ...				27,514.68	26,641.14
Subsidy* ...				2,12,997.38	1,98,052.11
Grants-in-aid* ...					

* These figures are included in the Total Expenditure Heads (Revenue Account).

Statement 15: Consolidated Fund Revenue Expenditure for Year 2021-22		
1	Grand Total as sum of rounded off totals of Sectors (₹ lakh)	14,22,688.27
2	Grand Total as per the absolute figures (₹) from compilation	1,42,26,88,23,176.39
3	Grand total as rounded off from absolute figures (₹ lakh)	14,22,688.23
4	Difference between (1) and (3)	0.04

* * * * *

STATEMENT NO. -15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.*

EXPLANATORY NOTE

The increase of ₹ 2,13,422.79 lakh in the expenditure on revenue account from ₹ 12,09,265.48 lakh in 2020-2021 to ₹ 14,22,688.27 lakh in 2021-2022 was mainly under:-

Major Head of Account -	Increase (₹ in lakh)	Main Reasons for increase are as under
2014 - Administration of Justice-	811.88	Mainly due to increase in expenditure under 'High Courts' and 'Civil and Session Courts'.
2015 - Elections -	5,282.90	Mainly due to increase in expenditure under 'Charges for conduct of Elections to State /Union Territory Legislature'.
2040 - Taxes on Sales, Trade etc.-	389.19	Mainly due to increase in expenditure under 'Direction and Administration'.
2048 - Appropriation for Reduction or avoidance of Debt –	5,000.00	Mainly due to increase in expenditure under 'Sinking Funds'.
2049 - Interest Payments -	19,216.17	Mainly due to increase in expenditure under 'Interest on Market Loans' and 'Interest on General and Other Reserve Fund'.
2052 - Secretariat-General Services-	1,146.80	Mainly due to increase in expenditure under 'Secretariat' and 'Other Expenditure'.
2053 - District Administration-	659.99	Mainly due to increase in expenditure under 'District Establishments'.
2054 - Treasury and Accounts Administration-	338.63	Mainly due to increase in expenditure under 'Directorate of Accounts and
2055 - Police-	2,012.11	Mainly due to increase in expenditure under 'Criminal Investigation and Vigilance' and 'District Police'.
2056 - Jails -	227.98	Mainly due to increase in expenditure under 'Jails'.
2058 - Stationery and Printing-	122.45	Mainly due to increase in expenditure under 'Direction and Administration' and 'Purchase and Supply of Stationery Stores'.
2059 - Public Works-	1,837.50	Mainly due to increase in expenditure under 'Maintenance and Repairs'.
2070 - Other Administrative Services-	1,099.31	Mainly due to increase in expenditure under 'Fire Protection and Control', 'Guest Houses, Government Hostels etc.' and 'Other Expenditure'.
2071 - Pensions and Other Retirement Benefits-	43,620.54	Mainly due to increase in expenditure under 'Superannuation and Retirement Allowances', 'Family Pensions', 'Pensions to Employees of State Aided Educational Institutions' and 'Government contribution for Defined contribution scheme'.
2075 - Miscellaneous General Services-	319.41	Mainly due to increase in expenditure under 'Other Expenditure'.
2202 - General Education-	6,193.78	Mainly due to increase in expenditure under 'Other Expenditure', 'Assistance to Non-Government Secondary Schools', and 'Assistance to Non-Government Colleges and Institutes'.
2203 - Technical Education-	2,154.75	Mainly due to increase in expenditure under 'Technical Schools' and
2205 - Art and Culture-	406.40	Mainly due to increase in expenditure under 'Direction and Administration' and 'Promotion of Arts and Culture'.

STATEMENT NO. -15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.*EXPLANATORY NOTE - *contd.*

Major Head of Account -	Increase (₹ in lakh)	Main Reasons for increase are as under
2210 - Medical and Public Health-	22,103.37	Mainly due to increase in expenditure under 'Medical Stores Depots', 'Hospitals and Dispensaries', 'Allopathy', 'Prevention and Control of diseases' and 'Other Expenditure'.
2215- Water Supply and Sanitation -	62,408.65	Mainly due to increase in expenditure under 'Urban Water Supply Programmes'.
2216 - Housing-	149.29	Mainly due to increase in expenditure under 'General Pool Accommodation'.
2220 - Information and Publicity-	4,410.99	Mainly due to increase in expenditure under 'Field Publicity'.
2230 - Labour and Employment-	544.06	Mainly due to increase in expenditure under 'Industrial Training Institutes'.
2235 - Social Security and Welfare-	8,732.82	Mainly due to increase in expenditure under 'Child Welfare', 'Women's Welfare' and 'Tribal Area Sub-Plan'.
2403 - Animal Husbandry-	1,014.22	Mainly due to increase in expenditure under 'Cattle and Buffalo Development' and 'Meat Processing'.
2404 - Dairy Development-	399.39	Mainly due to increase in expenditure under 'Dairy Development Projects'.
2405 - Fisheries-	769.48	Mainly due to increase in expenditure under 'Inland Fisheries'.
2406 - Forestry and Wild Life-	1,782.39	Mainly due to increase in expenditure under 'Direction and Administration', 'Forest Conservation Development and Regeneration' and 'Social and Farm
2425 - Co-operation-	117.30	Mainly due to increase in expenditure under 'Training'.
2515 - Other Rural Development Programmes-	5,242.11	Mainly due to increase in expenditure under 'Community Development'.
2551 - Hill Areas-	594.84	Mainly due to increase in expenditure under 'Other Expenditure'.
2711 - Flood Control and Drainage-	809.97	Mainly due to increase in expenditure under 'Civil Works'.
2801 - Power-	18,376.13	Mainly due to increase in expenditure under 'Direction and Administration' and 'Other Expenditure'.
2810 - Non-Conventional Sources of Energy-	740.83	Mainly due to increase in expenditure under 'Other Expenditure'.
2851 - Village and Small Industries-	975.89	Mainly due to increase in expenditure under 'Industrial Estates' and 'Other
2852 - Industries-	5,007.12	Mainly due to increase in expenditure under 'Other Expenditure'.
2885 - Other Outlays on Industries and Minerals-	494.61	Mainly due to increase in expenditure under 'Other Expenditure'.
3056 - Inland Water Transport-	197.84	Mainly due to increase in expenditure under 'Landing Facilities'.
3425 - Other Scientific Research-	4,625.95	Mainly due to increase in expenditure under 'Other Expenditure'.
3454 - Census Surveys and Statistics-	154.83	Mainly due to increase in expenditure under 'Gazetteer and Statistical Memoirs'.
3456 - Civil Supplies-	541.49	Mainly due to increase in expenditure under 'Other Expenditure'.

STATEMENT NO. -15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *concl.*
EXPLANATORY NOTE - *concl.*

Major decrease in expenditure was mainly as under :-

Major Head of Account	Decrease (₹ in lakh)	Main Reasons for Decrease are as under
2030 - Stamps and Registration-	224.69	Mainly due to less expenditure under 'Direction and Administration '.
2204 - Sports and Youth Services-	172.40	Mainly due to less expenditure under 'Physical Education '.
2217 - Urban Development-	1,378.67	Mainly due to less expenditure under 'Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.'.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	1,895.35	Mainly due to less expenditure under 'Other Expenditure'.
2236 - Nutrition-	245.63	Mainly due to less expenditure under 'Special Nutrition Programmes'.
2245 - Relief on account of Natural Calamities-	423.74	Mainly due to less expenditure under 'Transfers to Reserve Funds and Deposit Accounts' and 'Other Expenditure'.
2401 - Crop Husbandry-	1,342.11	Mainly due to less expenditure under 'National Mission for Sustainable Agriculture' and 'Other Expenditure'.
2505 - Rural Employment-	1,591.06	Mainly due to less expenditure under 'Jawahar Rozgar Yojana'.
2701 - Medium Irrigation-	252.94	Mainly due to less expenditure under 'Direction and Administration'.
2702 - Minor Irrigation-	1,881.01	Mainly due to less expenditure under 'Lift Irrigation Schemes'.
3053 - Civil Aviation -	364.00	Mainly due to less expenditure under 'Other Expenditure' .
3054 - Roads and Bridges-	1,973.03	Mainly due to less expenditure under 'Direction and Administration' and 'Other Expenditure'.
3055 - Road Transport-	1,795.86	Mainly due to less expenditure under 'Direction and Administration' and 'Other Expenditure'.
3435 - Ecology and Environment-	1,019.47	Mainly due to less expenditure under 'Other Expenditure'.
3451 - Secretariat - Economic Services-	1,228.82	Mainly due to less expenditure under 'Other Expenditure'.
3452 - Tourism-	2,088.42	Mainly due to less expenditure under 'Other Expenditure'.

Note:- The figures shown above in increase and in decrease are more than ₹ one crore.

ANNEXURE TO STATEMENT NO.15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -*contd.*RELEASE OF FUNDS FOR MAJOR SCHEMES-*contd.*

Sr.No	Scheme Number As per Budget	Schemes for which grants are released by Government of India	Amount released for all the schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601-02-101 Central Assistance for State Plan Expenditure " as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on this schemes (includes Capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6	7
(₹ in lakh)						
1	3055/00/001/16	Setting up of Command and Control Centre for Vehicle Tracking Platform	300.00 (2020-21)	....	300.00 (2021-22)	....
2	2235/02/108/01/50	Child Protection Service/ICPS	613.05	....	....	....
3	2235/02/103/08/50	Pradhan Mantri Matru Vandana Yojana (PMMVY)	109.26	....	72.61	....
4	2235/02/103/35/31	Ujjawala Scheme	4.47	....	....	....
5	2055/00/115/01	Modernisation of Police Force	25.75	25.75	....	....
6	2203/00/105/02	Community Development Through Polytechnic Curchorem	....	....	4.23*	....
7	2203/00/105/03	Strengthening of Polytechnics/ Upgradation of Polytechnics	....	....	9.66*	....
8	2210/06/101/25	NHM	3,151.68	....	6,015.29	....
9	2210/06/101/26	NUHM	38.00	....	148.10	....
10	4210/03/105/05/60	Establishment of Center of Excellance under National Mental Health Programme	360.00	....	300.00	....
11	2225/01/277/01/34	Pre-matric scholarship to SC students	3.60	3.60	....	....
12	2225/01/277/07/34	Post Matric Scholarships to SC students	....	....	....	....

* In anticipation that funds will be released by Government of India.

ANNEXURE TO STATEMENT NO.15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -contd.

RELEASE OF FUNDS FOR MAJOR SCHEMES-contd.

1	2	3	4	5	6	7
						(₹ in lakh)
13	2210/80/800/03	Strengthening of State Drugs Regulatory System under Centrally sponsored scheme	254.19	....	150.81	Unutilized amount of ₹ 254.19 has been transferred to SNA account for expenditure PFMS will be utilised during the period till 2021-22
14	2225/01/800/04/50	Compensation to victims under SC/ST (Prevention of Atrocities) Act 1989	3.00	....	....	....
15	2225/03/277/06/34	Post Matric Scholarships to OBC Students	17.00	377.00	....	....
16	2225/03/277/09/34	Pre Matric Scholarships to OBC Students	10.00	....	....	....
17	2230/03/101/13	Pradhan Mantri Kaushal Vikas Yojana	1,070.26	1,070.26	230.46	....
18	2230/03/101/11 4202/02/105/08	Upgradation of Government I.T.I into Model I.T.I	175.00	175.00	71.90	....
19	2230/03/101/16	Skills strengthening for Industrial value Enhancement (STRIVE)	342.00	342.00	82.07	....
20	2230/03/101/14	Skill Acquisition and Knowledge Awareness for Livelihood Project (SANKALP)	102.00	102.00	0.68	....
21	2230/03/102/07	National Apprenticeship Promotion Scheme (NAPS)	2.29	2.29	....	....
22	4059/01/051/04	Development of Infrastructure Facilities for the Judiciary	....	3.20	3.20	....
23	2014/00/800/08	Setting up of Fast Track Special Court	....	....	15.00	7.50
24	2403/00/113/01	Statistical Cell-Intergrated Sample Survey (ISS) Scheme	21.20	....	13.12	8.08

ANNEXURE TO STATEMENT NO.15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -contd.

RELEASE OF FUNDS FOR MAJOR SCHEMES-contd.

1	2	3	4	5	6	7
(₹ in lakh)						
25	2403/00/113/03	Livestock Census	9.35	....	0.70	8.65
26	PFMS	National Animal Disease Control Programme (NADCP)	85.51	....	60.43	25.08
27	2406/00/101/15	Conservation and Management for MangroveS and coral Reefs	167.80	....	35.60	....
28	2406/00/110/13	Forest Fire Prevention and Management Scheme	124.96	....	8.47	....
29	2851/00/106/04/31	Sfurti Cluster Scheme	50.00	....	....	....
30		Scheme for Strengthening Weights and Measures Infrastructure of States/Uts.	147.00	1,47.00	....	....
31	4225/02/796/01/60	Welfare of STS under Article 275(1)	600.41	600.41	349.81	....
32	4225/02/796/03/60	Tribal Research Institute (TRIs) (Capital)	111.75	111.75	314.25	....
33	2505/01/701/08/31	District Rural Development Agency Admn	51.03	51.03	51.03	....
34	2505/01/701/04/31	National Rural Employment Guarantee Act (NREGA)	265.57	265.57	265.57	....
35	2505/01/701/03/31	National Rural Livelihood Mission	375.00	375.00	375.00	....
36	2204/00/102/01	National Service Scheme	150.68	150.68	10.69	....

Note:- Figures received from the concerned Departments.

* * * * *

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7	
(₹ in lakh)							
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>							
A. CAPITAL ACCOUNT OF GENERAL							
SERVICES -<i>contd.</i>							
4059- Capital Outlay on Public Works -<i>contd.</i>							
01- Office Buildings - <i>concl.</i>							
201- Acquisition of land - <i>concl.</i>							
(ii) Land Acquisition for extension to existing Fire Station Complex at St. Inez Panaji	68.69	
(iii) Land Acquisition for High Court Complex at Penha de Franca	127.37	
(iv) Land Acquisition for parks recreational and other development of areas	785.29	
(v) Const. of Office Building at Mapusa	24.65	
(vi) Extension to Administrative Building of Fire Station Complex at Santa-Inez	32.32	
(vii) Construction of Office Building at Pernem	14.96	
(viii) Construction of New Secretariat Complex at Porvorim	914.47	
(ix) Construction of Modern Jail at Colvale Bardez Taluka	59.54	
(x) Other schemes each costing ₹ 25.00 lakh and less	562.86	
800- Other Expenditure	...	11.67	...	...	...	1,701.85
			<i>57.10</i>	...	...
Total 01 - Office Buildings	...	11,309.41	12,709.93	...	12,767.03	97,961.24	12.89

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						

EXPENDITURE HEADS (Capital Account)-*contd.*

A. CAPITAL ACCOUNT OF GENERAL

SERVICES -*concl.*

4075- Capital Outlay on Other

Miscellaneous General Services -

800- Other Expenditure

... 32,000.00 25,000.00 ... 25,000.00 3,09,385.98 -21.88

Total - 4075 ... 32,000.00 25,000.00 ... 25,000.00 3,09,890.98 -21.88

Total A - CAPITAL ACCOUNT OF

57.10

GENERAL SERVICES

... 43,661.67 39,358.10 } ... 39,415.20 4,40,067.95 -9.73

B. CAPITAL ACCOUNT OF SOCIAL

SERVICES -

(a) Education Sports Art and Culture-

4202- Capital Outlay on Education Sports

Art and Culture -

01- General Education -

201- Elementary Education

... 4.53 ... 4.53 4,331.26 100.00

202- Secondary Education

... 127.76 ... 127.76 5,827.36 100.00

203- University and Higher Education -

i) Construction of Goa University

... 634.79 ...

ii) Construction of Goa College of Art at
Altinho-Panaji

... 73.01 ...

iii) Construction of Government Colleges

... 6,577.02 ...

iv) Other schemes each costing ₹ 25.00 lakh
and less

... 1,789.89 ...

v) Up gradation/Renovation of Government
Colleges by GSIDC

... 1,500.00 2,312.58 ... 2,312.58 8,037.58 54.17

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
B.CAPITAL ACCOUNT OF SOCIAL						
SERVICES - <i>contd.</i>						
(a) Education Sports Art and Culture- <i>contd.</i>						
4202- Capital Outlay on Education Sports						
Art and Culture - <i>contd.</i>						
01- General Education - <i>concl.</i>						
789- Special Component Plan for S.C.	...	...	...	...	11.65	...
796- Tribal Area Sub-Plan	...	...	...	...	103.74	...
800- Other Expenditure	812.68	1,662.85	...	1,662.85	26,933.01	104.61
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	-3,094.54	...	...	...	-3,101.07	-100.00
Total 01 - General Education	-781.86	4,107.72	...	4,107.72	51,218.24	-625.38
02- Technical Education-						
103- Technical Schools	150.50	2.69	...	2.69	7,123.02	-98.21
104- Polytechnics	93.02	216.79 *	...	216.79	4,217.57	133.06
105- Engineering Technical Colleges and Institutes	349.50	238.54	...	238.54	14,542.69	-31.75
789- Special Component Plan for S.C.	...	...	...	...	120.46	...
796- Tribal Area Sub-Plan	97.30	14.96	...	14.96	607.04	-84.62
800- Other Expenditure	16.26	15.47	...	15.47	338.82	-4.86
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	-950.13	...	...	...	-1,227.70	-100.00
Total 02 - Technical Education	-243.55	488.45	...	488.45	25,721.90	-300.55

* It includes ₹ 66.05 lakh Misclassified under the head 4202-00-102.

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>						
(a) Education Sports Art and Culture- <i>concl.</i>						
4202- Capital Outlay on Education Sports Art and Culture - <i>concl.</i>						
03- Sports and Youth Services-						
789- Special Component Plan for S.C.	...	...	...	...	115.76	...
796- Tribal Area Sub-Plan	100.00	245.42	...	245.42	3,569.13	145.42
800- Other Expenditure						
(a) Sports and Youth Services	...	...	...	...	5,095.74	...
(b) Other Expenditure	3,011.34	3,235.07	...	3,235.07	64,126.97	7.43
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	...	...	...	-577.57	...
Total 03 - Sports and Youth Services	3,111.34	3,480.49	...	3,480.49	72,330.03	11.86
04- Art and Culture -						
101- Fine Arts Education	...	...	...	...	3.66	...
105- Public Libraries	4.55	24.08	...	24.08	6,386.43	429.23
106- Museums	1,316.88	5,190.14	...	5,190.14	20,320.04	294.12
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	...	...	...	-45.52	...
Total 04 - Art and Culture	1,321.43	5,214.22	...	5,214.22	26,664.61	294.59
Total - 4202	3,407.36	13,290.88	...	13,290.88	1,75,934.78	290.06
Total (a) - Capital Account of Education Sports Art and Culture	3,407.36	13,290.88	...	13,290.88	1,75,934.78	290.06

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>						
(b) Health and Family Welfare						
4210- Capital Outlay on Medical and Public Health -						
01- Urban Health Services -						
102- Employees State Insurance Scheme	...	...	...	...	534.58	...
110- Hospitals and Dispensaries	4,378.21	10,222.24	...	10,222.24	41,601.89	133.48
800- Other Expenditure	22.73	316.20	...	316.20	2,050.22	1291.11
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	...	...	...	-11.80	...
Total 01 - Urban Health Services	4,400.94	10,538.44	...	10,538.44	44,174.89	139.46
02- Rural Health Services-						
101- Health Sub-Centres	1.18	18.62	...	18.62	390.63	1477.97
103- Primary Health Centres	460.75	388.22	...	388.22	2,576.46	-15.74
104- Community Health Centres	39.77	22.08	...	22.08	960.18	-44.48
793- Special Control Assistance for Scheduled Castes Component	...	...	...	...	53.15	...
Total 02 - Rural Health Services	501.70	428.92	...	428.92	3,980.42	-14.51
03- Medical Education Training and Research-						
105- Allopathy	6,952.00	7,889.19	...	7,889.19	51,905.50	13.48
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	...	...	...	-493.80	...
Total 03-Medical Education Training & Research -	6,952.00	7,889.19	...	7,889.19	51,411.70	13.48

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
B.CAPITAL ACCOUNT OF SOCIAL						
SERVICES - <i>contd.</i>						
(b) Health and Family Welfare- <i>concl.</i>						
4210- Capital Outlay on Medical and Public Health-<i>concl.</i>						
04- Public Health-						
112- Public Health Education	...	...	...	...	27.37	...
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	...	...	...	-3.56	...
Total 04 - Public Health	...	...	...	...	23.81	...
80- General-						
789- Special Component Plan for S.C	...	...	...	...	34.34	...
796- Tribal Area Sub-Plan	19.91	24.78	...	24.78	641.71	24.46
800- Other Expenditure	...	...	...	...	2,746.97	...
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	...	...	...	-6.09	...
Total 80 - General	19.91	24.78	...	24.78	3,416.93	24.46
Total - 4210	11,874.55	18,881.33	...	18,881.33	1,03,007.75	59.01
4211- Capital Outlay on Family Welfare						
800- Other Expenditure	...	...	...	...	31.30	...
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	...	...	...	-1.83	...
Total- 4211	...	...	...	...	29.47	...
Total (b)-Capital Account of Health and Family Welfare	11,874.55	18,881.33	...	18,881.33	1,03,037.22	59.01

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (Capital Account)-*contd.***B. CAPITAL ACCOUNT OF SOCIAL**SERVICES - *contd.**(c) Capital Account of Water Supply**Sanitation Housing and Urban**Development -***4215- Capital Outlay on Water Supply and****Sanitation -*****01- Water Supply-***

010- Minimum Needs Programme	...	...	...	...	...	26,590.92	...
Total- 010	...	...	...	...	...	26,590.92	...
101- Urban Water Supply-							
(i) Additional capacity of Water treatment plant at Opa and Allied Works	...	...	...	...	...	4,504.08	...
(ii) Water connection to Industrial and Zonal Water Supply at Usgao	...	...	...	...	...	99.80	...
(iii) Extension of distribution system to medical campus at Bambolim College at Farmagudi Ponda and other extensions	...	...	...	...	...	39.18	...
(iv) Providing and laying of cast iron gravity main from Curti to Ambora and further to Vasco	...	...	...	...	...	294.63	...
(v) Const. and laying of cast iron gravity main from Opa to Curti to Panaji	...	...	...	...	...	810.61	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
B.CAPITAL ACCOUNT OF SOCIAL						
SERVICES - <i>contd.</i>						
(c) Capital Account of Water Supply						
<i>Sanitation Housing and Urban</i>						
<i>Development - contd.</i>						
4215- Capital Outlay on Water Supply and						
<i>Sanitation - contd.</i>						
<i>01- Water Supply- contd.</i>						
101- Urban Water Supply-<i>contd.</i>						
(vi) Construction of Opa Water Works by 6 mgd. Water treatment plant including other ancillary works such as raising main and storage reservoir at Curti.	102.76
(vii) Water Works Schemes at Mapusa BicholimTivim Assonora Siquerim and Penha-de-Franca (Augmentation)	6,126.51
(viii) Water Supply Scheme at Sanguem	216.41
(ix) Water Supply Scheme at Canacona	259.66
(x) Water Supply Scheme at Salaulim (160 MLD) WS from Salaulim Impoundage	3,448.17
(xi) Other Schemes each costing ₹ 25.00 lakh and less	37,364.20
(xii) Augmentation of Water Supply Schemes at Opa, Assonora and Sanquelim	...	478.45	238.57	...	238.57	4,322.29
						-50.14

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7	
(₹ in lakh)							
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>							
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>							
(c) Capital Account of Water Supply Sanitation Housing and Urban Development - <i>contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation - <i>contd.</i>							
01- Water Supply-<i>contd.</i>							
101- Urban Water Supply- <i>concl.</i>							
(xiii) External Assistance for Water Supply and Sanitation.	...	4,040.68	4,936.00	...	4,936.00	25,378.63	22.16
(xiv) Other Water Supply Schemes	...	516.82	655.48	...	655.48	4,350.67	26.83
(xv) Water Supply Scheme at Opa	...	717.26	473.89	...	473.89	2,285.74	-33.93
(xvi) Water Supply Scheme at Assonora	22.06	...	22.06	713.82	100.00
(xvii) Establishment charges transferred from 2215-W.S. & S.	...	167.12	262.78	...	262.78	1,074.47	57.24
(xviii) Tools and Plants charges transferred from '2215-WS&S	...	19.28	29.18	...	29.18	388.57	51.35
(ixx) Accelerated Urban Water Supply Programme	48.14	...	48.14	48.14	100.00
Total- 101	...	5,939.61	6,666.10	...	6,666.10	91,828.34	12.23
102- Rural Water Supply -							
01- Minimum needs programmes	19,950.39	...
02- Rural Piped Water Supply Schemes	...	1,940.97	3,648.68	...	3,648.68	7,974.37	87.98
03- Other Programmes	926.06	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7	
(₹ in lakh)							
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>							
B.CAPITAL ACCOUNT OF SOCIAL							
SERVICES - <i>contd.</i>							
(c) Capital Account of Water Supply							
Sanitation Housing and Urban							
Development - <i>contd.</i>							
4215- Capital Outlay on Water Supply and							
Sanitation - <i>contd.</i>							
01- Water Supply-<i>concl.</i>							
102- Rural Water Supply - <i>concl.</i>							
06- National Rural Drinking Water Prog.	...	1,871.24	720.76	...	720.76	4,350.14	-61.48
07- Jal Jeevan Mission (JJM)	1,138.25	...	1,138.25	1,138.25	100.00
Total- 102	...	3,812.21	5,507.69	...	5,507.69	34,339.21	44.47
789- Special Component Plan for S.C	...	8.31	15.95	...	15.95	127.65	91.94
796- Tribal Area Sub-Plan	...	170.75	172.81	...	172.81	3,117.24	1.21
800- Other Expenditure	17,052.95	...
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account	-86.50	...
Total 01 - Water Supply	...	9,930.88	12,362.55	...	12,362.55	1,72,969.81	24.49
02- Sewerage and Sanitation -							
102- Rural Sanitation Services	69.91	...
106- Sewerage Services-							
(i) Sewerage treatment plant and Sewerage Schemes for Panaji and Margao Towns	...	1,226.04	727.01	...	727.01	8,707.05	-40.70
Gross Expenditure	19,134.04	...
Net Expenditure-	...	1,226.04	727.01	...	727.01	27,841.09	-40.70

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						

EXPENDITURE HEADS (Capital Account)-*contd.***B. CAPITAL ACCOUNT OF SOCIAL**SERVICES - *contd.**(c) Capital Account of Water Supply**Sanitation Housing and Urban**Development - contd.***4215- Capital Outlay on Water Supply and***Sanitation - contd.**02- Sewerage and Sanitation- contd.*106- Sewerage Services- *concl.*

(ii) Sewerage treatment Plant for Vasco-da-Gama	...	47.71	...	...	...	1,768.13	-100.00
(iii) Contribution to Sewerage & Infrastructural Dev. Cor. of Goa Ltd.	...	24,500.00	22,997.26	...	22,997.26	1,12,799.17	-6.13
(iv) Rural Sanitation - Sulabh Sauchalayas	...	69.68	371.40	...	371.40	2,244.74	433.01
(v) External Assistance for Water Supply and Sanitation (JICA)	...	1,185.00	354.00	...	354.00	17,488.38	-70.13
(vi) Establishment charges transferred from 2215-W.S. & S.	...	86.91	57.97	...	57.97	473.21	-33.30
(vii) Tools and Plants charges transferred from 2215-W.S. & S.	...	10.03	6.69	...	6.69	44.42	-33.30
(viii) Other schemes each costing ₹25 lakh and less	...	...	...	...	...	7,245.62	...
Total- 106	...	27,125.37	24,514.33	...	24,514.33	1,69,904.76	-9.63

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
B.CAPITAL ACCOUNT OF SOCIAL						
SERVICES - <i>contd.</i>						
(c) Capital Account of Water Supply						
Sanitation Housing and Urban						
Development - <i>contd.</i>						
4215- Capital Outlay on Water Supply and						
Sanitation - <i>concl.</i>						
02- Sewerage and Sanitation- <i>concl.</i>						
190- Investment in Public Sector and Other						
Undertakings-						
01- Investment in Sewerage Infrastructure						
Development Corporation						
...	770.00	...
789- Special Component Plan for S.C.	12.00	...
796- Tribal Area Sub-Plan	71.09	...
901- <i>Deduct</i> - Receipt and Recoveries on
Capital Account	-145.77	...
Total 02 - Sewerage and Sanitation	...	27,125.37	24,514.33	...	24,514.33	1,70,681.99
		-9.63
Total - 4215	...	37,056.25	36,876.88	...	36,876.88	3,43,651.80
		-0.48
4216- Capital Outlay on Housing-						
01- Government Residential Buildings						
106- General Pool Accommodation						
...	2,144.09	...
107- Police Housing	408.42	...
Total 01 - Government Residential		
Buildings	2,552.51	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
B. CAPITAL ACCOUNT OF SOCIAL						
SERVICES - <i>contd.</i>						
(e) Capital Account of Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes-						
4225- Capital Outlay on Welfare of S. C., S.T., O. B. C. and Minorities						
02- Welfare of Scheduled Tribes-						
190- Investments in Public Sector and Other Undertakings—						
01- Investment in Backward Class Dev. Corp. for Welfare of STs 4,796.27 ...						
01- Investment in Goa State St Development Corporation 500.00 500.00 100.00						
02- Infrastructure Development Project in Scheduled Tribes Area ... 310.64 72.49 ... 72.49 2,872.90 -76.66						
06- Contribution to GSIDC-Construction of Sanskruti Bhavan in Tribal Community Area. 535.52 ... 535.52 535.52 100.00						
07- Construction of Ashram Schools in Tribal Sub Plan Area ... 950.00 950.00 -100.00						
794- Special Centre Assistance for Tribal Sub-Plan ... 299.53 1,138.14 ... 1,138.14 2,180.20 279.98						
796- Tribal Area Sub Plan ... 226.64 664.06 ... 664.06 1,520.75 193.00						
901- <i>Deduct</i> - Receipt and Recoveries on Capital Account ... -0.08 -0.18 ... -0.18 -13.29 125.00						
Total 02-Welfare of Scheduled Tribes- ... 1,786.73 2,910.03 ... 2,910.03 13,342.35 62.87						

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>						
(e) Capital Account of Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes- <i>contd.</i>						
4225- Capital Outlay on Welfare of S. C., S.T., O. B. C. and Minorities- <i>contd.</i>						
03- Welfare of Backward Classes						
283- Housing	35.25	25.25	...	25.25	394.25	-28.37
Total 03-Welfare of Backward Classes	35.25	25.25	...	25.25	394.25	-28.37
80- General-						
190- Investments in Public Sector and Other Undertakings—						
01- Investment in Backward Classes Development Corporation	...	...	...	...	610.67	...
Total 80-General	...	...	...	...	610.67	...
Total - 4225	1,821.98	2,935.28	...	2,935.28	14,347.27	61.10
Total (e)- Capital Account of Welfare of S.C., S. T. and O. B.C.	1,821.98	2,935.28	...	2,935.28	14,347.27	61.10
(g) Capital Account of Social Welfare and Nutrition						
4235- Capital Outlay on Social Security and Welfare-						
02- Social Welfare-						
102- Child Welfare-	2.76	22.67	...	22.67	1,168.71	721.38
103- Construction of One Stop Centre- Sakhi	...	37.69	...	37.69	37.69	100.00

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>concl.</i>						
(g) Capital Account of Social Welfare and Nutrition - <i>concl.</i>						
4235- Capital Outlay on Social Security and Welfare- <i>concl.</i>						
02- Social Welfare- <i>concl.</i>						
106- Correctional Services-						
01- Construction of Institutional Complex and Protective Home Building ...						
	11.20	2.78	...	2.78	1,177.58	-75.18
789- Special Component Plan for S.C	...	3.55	...	3.55	20.38	100.00
796- Tribal Area Sub Plan	...	11.66	...	11.66	175.02	100.00
Total 02 - Social Welfare ...	13.96	78.35	...	78.35	2,579.38	461.25
Total - 4235 ...	13.96	78.35	...	78.35	2,579.38	461.25
Total (g)- Capital Account of Social Welfare and Nutrition ...	13.96	78.35	...	78.35	2,579.38	461.25
(h) Capital Account of Other Social Services						
4250- Capital Outlay on Other Social Services-						
800- Other Expenditure ...						
	100.00	...	...	...	1,033.31	-100.00
Total - 4250 ...	100.00	...	...	...	1,033.31	-100.00
Total (h)- Capital Account of Other Social Services ...	100.00	...	...	...	1,033.31	-100.00
Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES ...	60,279.18	92,761.94	...	92,761.94	7,01,318.12	53.89

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES -						
(a) Capital Account of Agriculture						
and Allied Activities-						
4401- Capital Outlay on Crop Husbandry						
102- Food Grain Crops	...	218.24	105.47	...	105.47	2,460.88 -51.67
103- Seeds	225.03 ...
105- Manures and Fertilizers-						
(i) Sewerage Utilization Schemes	15.00 ...
(ii) Purchase and Distribution of fertilizers						
(a) Gross Expenditure	248.27 ...
(b) Deduct - Receipts and Recoveries on Capital Account	-240.21 ...
Net Expenditure	8.06 ...
Total - 105	23.06 ...
113- Agricultural Engineering	652.12 ...
789- Special Component Plan for S.C.	53.22 ...
796- Tribal Area Sub Plan	67.00 ...
800- Other Expenditure-						
(i) Other schemes each costing ₹ 25.00 lakh and less	15.93 ...
(ii) Other Expenditure	...	238.09	...	...	...	3,994.11 -100.00
Total - 800	...	238.09	...	...	...	4,010.04 -100.00

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(a) Capital Account of Agriculture						
and Allied Activities- <i>contd.</i>						
4401- Capital Outlay on Crop Husbandry-						
<i>concl.</i>						
190- Investments in Public Sector and Other						
Undertakings-						
01- Investment in Goa Horticulture and						
Plantation Crops Development						
Corporation Limited						
...	...	...	...	...	499.50	...
901- <i>Deduct</i> - Receipt and Recoveries on						
Capital Account						
...	...	...	...	...	-0.12	...
Total - 4401						
...	456.33	105.47	...	105.47	7,990.73	-76.89
4402- Capital Outlay on Soil and Water						
Conservation-						
102- Soil Conservation						
...	461.02	626.52	...	626.52	9,941.64	35.90
Total - 4402						
...	461.02	626.52	...	626.52	9,941.64	35.90
4403- Capital Outlay on Animal Husbandry-						
001- Direction and Administration						
...	...	...	...	...	28.28	...
102- Cattle and Buffalo Development-						
(a) Gross Expenditure						
...	273.07	128.15	...	128.15	2,676.43	-53.07
(b) <i>Deduct</i> - Receipts and Recoveries on						
Capital Account						
...	...	...	...	...	-62.85	...
Net Expenditure						
...	273.07	128.15	...	128.15	2,613.58	-53.07

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(a) Capital Account of Agriculture						
and Allied Activities- <i>contd.</i>						
4403- Capital Outlay on Animal Husbandry-						
<i>concl.</i>						
103- Poultry Development-						
(a) Gross Expenditure	258.84	...
(b) <i>Deduct</i> - Receipts and Recoveries on						
Capital Account	-176.70	...
Net Expenditure	82.14	...
109- Extension and Training	9.56	...
190- Investments in Public Sector and Other						
Undertakings-						
01- Investment in Goa Meat Complex						
Limited.	25.00	...
796- Tribal Area Sub Plan	6.03	...
800- Other Expenditure	33.72	...
Total - 4403	...	273.07	128.15	...	128.15	2,798.31
						-53.07
4404- Capital Outlay on Dairy Development-						
102- Dairy Development Projects	15.65	...
110- Milk Supply Scheme-						
(a) Gross Expenditure	2,843.41	...
(b) <i>Deduct</i> - Receipts and Recoveries						
on Capital Account	-2,655.53	...
Net Expenditure	187.88	...
800- Other Expenditure	22.06	...
Total - 4404	225.59	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(a) Capital Account of Agriculture						
and Allied Activities- <i>contd.</i>						
4405- Capital Outlay on Fisheries-						
101- Inland Fisheries-						
(a) Fishing Harbour and Landing facilities ...	270.84	1,024.50	...	1,024.50	7,417.96	278.27
(b) Mechanisation of Fishing Craft-						
(i) Gross Expenditure ...	...	...	...	...	86.84	...
(ii) Deduct-Receipts and Recoveries ...	...	...	...	...	-84.12	...
on capital Account ...	...	...	...	...	...	...
Net Expenditure ...	...	...	...	...	2.72	...
Total - 101 ...	270.84	1,024.50	...	1,024.50	7,420.68	278.27
102- Estuarine/Brackish Water Fisheries ...	...	...	...	...	300.73	...
103- Marine Fisheries ...	...	...	...	...	192.52	...
105- Processing Preservation and Marketing ...	...	...	...	...	163.36	...
800- Other Expenditure ...	...	...	...	...	161.01	...
Total - 4405 ...	270.84	1,024.50	...	1,024.50	8,238.30	278.27
4406- Capital Outlay on Forestry and Wild						
Life-						
01- Forestry-						
070- Communication and Buildings ...	60.54	127.93	...	127.93	4,894.51	111.31
800- Other Expenditure ...	...	...	...	...	1,429.66	...
Total 01-Forestry ...	60.54	127.93	...	127.93	6,324.17	111.31

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(a) Capital Account of Agriculture						
and Allied Activities- <i>contd.</i>						
4406- Capital Outlay on Forestry and Wild						
Life-<i>concl.</i>						
02- Environmental Forestry and Wild Life						
111- Zoological Park	77.88	...
Total 02 - Environmental Forestry and Wild	77.88	...
80- General-						
190- Investments in Public Sector and Other						
Undertakings-						
01- Investment in Goa Forest Development						
Corporation	250.00	...
800- Other Expenditure	67.63	...
Total 80-General	317.63	...
Total - 4406	60.54	127.93	...	127.93	6,719.68	111.31
4407- Capital Outlay on Plantations-						
03- Rubber-						
800- Other Expenditure	366.66	...
Total 03-Rubber	366.66	...
60- Others -						
800- Other Expenditure	505.91	...
813- Cashew	407.03	...
Total 60-Others	912.94	...
Total - 4407	1,279.60	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(a) Capital Account of Agriculture						
and Allied Activities- <i>contd.</i>						
4408- Capital Outlay on Food Storage and						
Warehousing-						
01- Food -						
101- Procurement and Supply -						
(a) Gross Expenditure	...	543.62	...	...	...	1,29,970.53 -100.00
(b) <i>Deduct</i> - Receipts and Recoveries on Capital Account	...	-2,700.01	-2,326.42 *	...	-2,326.42	-1,29,581.53 -13.84
Net Expenditure	...	-2,156.39	-2,326.42	...	-2,326.42	389.00 7.88
Total 01-Food	...	-2,156.39	-2,326.42	...	-2,326.42	389.00 7.88
02- Storage and Warehousing-						
800- Other Expenditure						
	16.27 ...
Total 02 - Storage and Warehousing	16.27 ...
Total - 4408	...	-2,156.39	-2,326.42	...	-2,326.42	405.27 7.88
4415- Capital Outlay on Agricultural						
Research and Education -						
01- Crop Husbandry-						
004- Research						
	314.18 ...
Total 01-Crop Husbandry	314.18 ...
05- Fisheries -						
004- Research						
	7.57 ...

* Minus expenditure is due to receipt and recoveries over expenditure

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(a) Capital Account of Agriculture						
and Allied Activities- <i>contd.</i>						
4415- Capital Outlay on Agricultural						
Research and Education -<i>concl.</i>						
05- Fisheries -						
277- Education	48.16	...
Total 05-Fisheries	55.73	...
Total - 4415	369.91	...
4425- Capital Outlay on Co-operation-						
107- Investments in Credit Co-operatives-						
(a) Credit Co-operatives	...	-1.97 *	...	-1.97	544.78	100.00
(b) Apex Co-operative Bank	...	-34.00	...	...	1,466.00	-100.00
Total-107	...	-34.00	-1.97	...	2,010.78	-94.21
108- Investments in other Co-operatives -						
(a) Housing Co-operatives	...	-112.69	...	...	8.28	-100.00
(b) Farming Co-operatives	2.90	...
(c) Warehousing and Marketing Co-op.	...	-13.50	...	...	13.68	-100.00
(d) Processing Co-operatives	74.85	...
(e) Dairy Co-operatives	...	-1.04	-1.11 *	...	7.71	6.73
(f) Fishermen's Co-operatives	-5.64 *	...	0.57	100.00
(g) Co-operative Sugar Mills	...	100.00	...	...	10,150.00	-100.00
(h) Consumers Co-operatives	-0.43 *	...	9.73	100.00
(i) Industrial Co-operatives	3.25	...
(j) Co-operative Spinning Mills	0.02	...
(k) Other Co-operatives	21.66	...
Total-108	...	-27.23	-7.18	...	10,292.65	-73.63

* Minus expenditure is due to refund of shares.

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(a) Capital Account of Agriculture						
and Allied Activities- <i>concl.</i>						
4425- Capital Outlay on Co-operation-						
<i>concl.</i>						
Total - 4425 ...	-61.23	-9.15	...	-9.15	12,303.43	-85.06
Total (a) - Capital Account of						
Agriculture and Allied Activities ...	-695.82	-323.00	...	-323.00	50,272.46	-53.58
(b) Capital Account of Rural Development						
4515- Capital Outlay on Other Rural						
Development Programmes-						
101- Panchayati Raj ...	1,833.00	5,105.86	...	5,105.86	10,098.17	178.55
190- Investments in Goa Land Army Corporation Limited ...	...	...	...	...	50.00	...
901- Deduct Receipt and Recoveries on Capital Account ...	...	...	...	...	-1.60	...
Total - 4515 ...	1,833.00	5,105.86	...	5,105.86	10,146.57	178.55
Total (b) -Capital Account of Rural						
Development ...	1,833.00	5,105.86	...	5,105.86	10,146.57	178.55

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7	
(₹ in lakh)							
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>							
C. CAPITAL ACCOUNT OF							
ECONOMIC SERVICES - <i>contd.</i>							
(c) Capital Account of Special							
Areas Programme-							
4551- Capital Outlay on Hill Areas-							
01- Western Ghats-							
800- Other Expenditure-							
(a) Accelerated Development of Western Ghats	...	175.91	277.39	...	277.39	3,075.26	57.69
(b) Other Expenditure	1,899.57	...
Total 01-Western Ghats	...	175.91	277.39	...	277.39	4,974.83	57.69
Total - 4551	...	175.91	277.39	...	277.39	4,974.83	57.69
Total (c)- Capital Account of Special Areas Programme	...	175.91	277.39	...	277.39	4,974.83	57.69
(d) Capital Account of Irrigation and Flood Control-							
4701- Capital Outlay on Medium Irrigation-							
04- Medium Irrigation - Non-Commercial-							
001- Direction and Administration							
(i) Selauli Irrigation Project	...	179.13	1,017.89	...	1,017.89	21,711.26	468.24
(ii) Tillari Irrigation Project	...	2,855.71	2,950.85	...	2,950.85	62,176.32	3.33
(iii) Daman Ganga Reservoir Project	752.37	...
(iv) Anjunem Medium Irrigation Project	...	49.79	47.02	...	47.02	4,691.29	-5.56
(v) Mandovi Irrigation Project	409.74	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7	
(₹ in lakh)							
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>							
C. CAPITAL ACCOUNT OF							
ECONOMIC SERVICES - <i>contd.</i>							
(d) Capital Account of Irrigation							
and Flood Control-<i>contd.</i>							
4711- Capital Outlay on Flood Control							
Projects -							
01- Flood Control-							
103- Civil Works-							
01- Flood Control Works-Protective Works	...	2,249.87	1,601.43	...	1,601.43	33,764.30	-28.82
789- Special Component Plan for S.C	431.56	...
796- Tribal Area Sub-Plan	...	291.06	8.28	...	8.28	4,641.48	-97.16
901- <i>Deduct</i> – Receipts and Recoveries on Capital Account	...	-0.78	-1.76	-100.00
Total 01-Flood Control	...	2,540.15	1,609.71	...	1,609.71	38,835.58	-36.63
02- Anti-Sea Erosion Works-							
103- Civil Works-							
01- Anti-Sea Erosion Works-Protective Works	...	436.22	1,715.01	...	1,715.01	14,480.66	293.15
02- ACA under Golden Jubilee Package for Anti Sea Erosion and Beach Protection Measures	...	97.42	47.13	...	47.13	3,099.70	-51.62
901- <i>Deduct</i> – Receipts and Recoveries on Capital Account	-0.60	...
Total 02-Anti-Sea Erosion Works	...	533.64	1,762.14	...	1,762.14	17,579.76	230.21

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						

EXPENDITURE HEADS (Capital Account)-*contd.*

C. CAPITAL ACCOUNT OF

ECONOMIC SERVICES - *contd.**(d) Capital Account of Irrigation**and Flood Control-concl'd.*

4711- Capital Outlay on Flood Control

Projects - *concl'd.*

03- Drainage-

103- Civil Works-

01- Master Plan/Execution of Drainage in

Goa including Desalting of Nallah at

Vasco

...	924.72	1,921.51	...	1,921.51	20,137.59	107.79
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800- Other Expenditure-

(a) Protective Works

...	109.85	...
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(b) Flood Control and Anti-Sea Erosion

Projects

...	132.05	...
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Total 03-Drainage	...	924.72	1,921.51	...	1,921.51	20,379.49	107.79
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Total - 4711	...	3,998.51	5,293.36	...	5,293.36	76,794.83	32.38
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*Total (d) - Capital Account of**Irrigation and Flood Control*

...	17,017.05	19,015.42	...	19,015.42	3,45,284.38	11.74
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STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(e) Capital Account of Energy						
4801- Capital Outlay on Power Projects-						
01- Hydel Generation-						
001- Direction and Administration	31.42	...
Total 01-Hydel Generation	31.42	...
05- Transmission and Distribution-						
001- Direction and Administration	426.62	...
789- Special Component Plan for Scheduled Castes	...	5.37	...	5.37	5.37	100.00
796- Tribal Area Sub-Plan	2,690.38	1,752.02	...	1,752.02	24,103.21	-34.88
800- Other Expenditure-						
(i) Decade Scheme	979.16	...
(ii) Power Development Scheme during Fifth Plan Period	2,244.22	...
(iii) Transmission Scheme for Goa Daman and Diu during Sixth Plan Period	866.05	...
(iv) Sub-Transmission Scheme for Goa Daman and Diu during Sixth Plan Period	1,755.53	...
(v) Erection of 220KV Sub-Station at Ponda	370.00	...
(vi) Sub-Transmission Scheme for Goa Daman and Diu during Seventh Plan Period	15,042.90	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						

EXPENDITURE HEADS (Capital Account)-*contd.*

C. CAPITAL ACCOUNT OF

ECONOMIC SERVICES - *contd.**(e) Capital Account of Energy- contd.*4801- Capital Outlay on Power Projects-*contd.*05- Transmission and Distribution- *contd.*

800- Other Expenditure

(vii) Other Scheme each costing ₹ 25.00 lakh and less	...	...	...	...	...	880.02	...
(viii) Erection of 110/33 KV Sub-Station at Sancole	...	...	...	...	...	95.15	...
(ix) Centrally Sponsored Schemes-							
(a) Erection of 220 KV Kholapur Inter State Line	...	...	...	...	...	73.35	...
(b) Stringing of 2nd Circuit line from Kholapur Ponda line	...	...	...	...	...	171.53	...
(c) Erection of 220 KV Nagzari Ponda Inter State line	...	...	...	...	...	480.31	...
(d) Erection of 110/33 KV s/s at Verna	...	117.97	...	...	...	132.52	-100.00
(x) Erection and Augmentation of 33/11 KVS/S line	...	...	...	...	...	5,908.04	...
(xi) Power Development Schemes in Daman and Diu	...	...	...	...	...	219.13	...
(xii) Establishment of Training Centre at Ponda	...	...	...	...	...	26.91	...
(xiii) Power Generation Scheme in Goa Daman and Diu	...	...	...	...	...	265.62	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						

EXPENDITURE HEADS (Capital Account)-*contd.*

C. CAPITAL ACCOUNT OF

ECONOMIC SERVICES - *contd.**(e) Capital Account of Energy- contd.*4801- Capital Outlay on Power Projects - *contd.*05- Transmission and Distribution- *contd.*800- Other Expenditure- *contd.*

(xiv) Normal Development Schemes	...	292.29	234.03	...	234.03	23,773.20	-19.93
(xv) Up gradation of 110/33 KVS/S at Tivim to 220/110 KV S/S	...	...	...	...	...	1,160.73	...
(xvi) System Improvement Schemes	...	2,241.45	2,572.00	...	2,572.00	13,529.79	14.75
(xvii) Strengthening of 220 KV Transmission Network	...	139.07	426.90	...	426.90	7,749.35	206.97
(xviii) Accelerated Power Development Programme	...	...	...	...	...	29,236.95	...
(xix) Erection of 220/ 33 KV 1 X 50 MVA s/s at Amona	...	...	...	...	...	5,844.72	...
(xx) Erection of 220 KV 22 KV s/s at Tivim	...	...	...	...	...	334.40	...
(xxi) Up gradation of 110 /33 KV at Xeldem 220/ 110 KV s/s	...	...	...	...	...	723.69	...
(xxii) Power Development Scheme in Goa- Construction of Staff Quarters and Office Buildings.	...	...	...	...	...	889.84	...
(xxiii) Research Training and Human Resources Development	...	...	...	...	...	100.37	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(e) Capital Account of Energy-<i>contd.</i>						
4801- Capital Outlay on Power Projects -						
05- Transmission and Distribution- <i>concl.</i>						
(xxxv) Add % charges for Tools and Plant transferred from 2059 - Public Works	...	...	...	...	0.01	...
(xxxvi) Underground Cabling Scheme	704.32	1,081.87	...	1,081.87	3,721.99	53.60
(xxxvii) Public Lighting Scheme	16.46	4.11	...	4.11	266.26	-75.03
(xxxviii) Erection of 2nd 100 MVA transformer at Xeldem 220/110 KV S/S.	...	...	...	...	27.45	...
(xxxix) Restructured Accelerated Power Dev. & Reforms Prog. (R-APDRP) Part-B.	0.55	2,325.54	...	2,325.54	3,387.55	422725.45
(xl) EHV new Transmission Sub-Station Capacitor Scheme	32.88	...	...	...	6,637.48	-100.00
(xli) Accelerated Power Development Reforms Programme	...	0.08	...	0.08	0.08	100.00
(xlii) Sub-transmission & Distribution Improvement Scheme	...	954.70	...	954.70	954.70	100.00
Total-800	19,446.80	24,623.01	...	24,623.01	3,35,254.99	26.62
901- <i>Deduct</i> – Receipts and Recoveries on Capital Account	...	...	...	...	-829.73	...
Total 05 - Transmission and Distribution	22,137.18	26,380.40	...	26,380.40	3,58,960.46	19.17
Total - 4801	22,137.18	26,380.40	...	26,380.40	3,58,991.88	19.17

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7	
(₹ in lakh)							
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>							
C. CAPITAL ACCOUNT OF							
ECONOMIC SERVICES - <i>contd.</i>							
(e) Capital Account of Energy- <i>concl.</i>							
4810- Capital Outlay on New and Renewable							
Energy-							
05- Transmission and Distribution							
800- Other Expenditure	...	232.85	73.58	...	73.58	1,144.37	-68.40
Total 05 - Transmission and Distribution	...	232.85	73.58	...	73.58	1,144.37	-68.40
Total - 4810	...	232.85	73.58	...	73.58	1,144.37	-68.40
Total (e) - Capital Account of Energy	...	22,370.03	26,453.98	...	26,453.98	3,60,136.25	18.26
(f) Capital Account of Industry and Minerals-							
4851- Capital Outlay on Village and Small							
Industries							
102- Small Scale Industries-							
(a) Gross Expenditure	...	4.95	12.95	...	12.95	430.95	161.62
(b) Deduct - Receipts and Recoveries on Capital Account	-0.04	...
Net Expenditure	...	4.95	12.95	...	12.95	430.91	161.62
105- Khadi and Village Industries	5.08	...
190- Investments in Public Sector and other undertakings							
(a) Investment in Goa Handicrafts Rural and Small Industries Dev. Corp.	738.65	...
(b) Information Technology Corporation of Goa Ltd.	5,919.39	...
(c) Infrastructure Development	3,225.00	...
800- Other Expenditure	...	924.13	1,424.13	...	1,424.13	7,601.61	54.10
Total - 4851	...	929.08	1,437.08	...	1,437.08	17,920.64	54.68

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(f) Capital Account of Industry						
and Minerals - <i>contd.</i>						
4853- Capital Outlay on Non-Ferrous						
Mining and Metallurgical Industries-						
01- Mineral Exploration and Development						
800- Other Expenditure	0.20	...
Total 01 - Mineral Exploration & Development	0.20	...
60- Other Mining and Metallurgical						
Industries-						
800- Other Expenditure	130.47	...
901- <i>Deduct</i> – Receipts and Recoveries on Capital Account	-39.90	...
Total 60-Other Mining and Metallurgical Industries	90.57	...
Total - 4853	90.77	...
4885- Other Capital Outlay on Industries						
and Minerals-						
01- Investments in Industrial Financial						
Institutions-						
190- Investments in Public Sector and Other Undertakings-						
(a) Investment in Goa Daman and Diu Industrial Development Corporation	1,516.74	...
(b) Investment in Economic Development Corporation	8,620.26	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(f) Capital Account of Industry						
and Minerals - <i>concl.</i>						
4885- Other Capital Outlay on Industries						
and Minerals- <i>concl.</i>						
01- Investments in Industrial Financial						
Institutions- <i>concl.</i>						
190-	Investments in Public Sector and Other					
	Undertakings- <i>concl.</i>					
(c)	Investment in Maharashtra State					
	Financial Corporation.	...	...	...	284.84	...
	Total-190	...	...	...	10,421.84	...
200-	Other Investments-					
01-	Investment in General Financial and					
	various Institutions by the Hospicio					
	Hospital prior to its taking over by					
	Government	...	...	...	3.60	...
	Total- 200	...	...	...	3.60	...
	Total 01-Investments in Industrial					
	Financial Institutions	...	...	...	10,425.44	...
60- Others-						
800-	Other Expenditure-					
(a)	Construction of Raw Material Depot	...	...	...	1.00	...
(b)	Other Expenditure	...	...	...	811.36	...
	Total 60-Others	...	...	...	812.36	...
	Total - 4885	...	...	...	11,237.80	...
	Total (f) Capital Account of Industry					
	and Minerals	929.08	1,437.08	1,437.08	29,249.21	54.68

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(g) Capital Account of Transport-						
5051- Capital Outlay on Ports and Light						
Houses- .						
02- Minor Ports-						
200- Other Small Ports	...	1,000.00	...	...	4,553.35	-100.00
Total 02-Minor Ports	...	1,000.00	...	...	4,553.35	-100.00
03- Light Houses and Light Ships-						
101- Construction and Development of Light Houses	163.09	...
800- Other Expenditure	1.19	...	150.14	100.00
Total 03-Light Houses and Light Ships	1.19	...	313.23	100.00
Total - 5051	...	1,000.00	1.19	...	4,866.58	-99.88
5053- Capital Outlay on Civil Aviation-						
02- Air Ports-						
800- Other Expenditure						
(i) Construction of new international Airport at Mopa-Pernem	...	336.53	7,109.44	...	7,109.44	18,847.03
(ii) Widening and improvement of existing approach road to Mopa Airport	1,969.57	...
Total - 5053	...	336.53	7,109.44	...	7,109.44	20,816.60
5054- Capital Outlay on Roads and Bridges-						
01- National Highways-						
337- Road works	8.06	...
Total 01-National Highways	8.06	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(g) Capital Account of Transport-<i>contd.</i>						
5054- Capital Outlay on Roads and Bridges- <i>contd.</i>						
03- State Highways-						
101- Bridges-						
(i) Daman Ganga bridge	...	...	...	...	5,532.53	...
(ii) Construction of New bridge at Borim	...	...	...	...	311.34	...
(iii) Patto bridge across river Mandovi Ruae-Ourem	...	...	...	...	177.38	...
(iv) Nerul bridge across river Sinqerim-Bardez	...	...	...	...	160.08	...
(v) Construction of bridge at Sigao.	...	...	...	...	59.87	...
(vi) Construction of Orlim bridge on river Sal Deusua	...	...	...	...	100.92	...
(vii) Construction of Temporary Steel Pipes bridge across river Chapora at Colvale Ferry Point	...	...	...	...	94.16	...
(viii) Other schemes each costing ₹ 25.00 lakh and less	...	...	...	...	11,127.66	...
(ix) Bridges	376.88	253.38	...	253.38	5,009.29	-32.77
337- Road works	4,312.52	9,332.98	...	9,332.98	48,711.61	116.42
901- <i>Deduct</i> - Receipts and Recoveries on Capital Accounts	...	...	...	...	-72.07	...
Total 03-State Highways	4,689.40	9,586.36	...	9,586.36	71,212.77	104.43

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(g) Capital Account of Transport-<i>contd.</i>						
5054- Capital Outlay on Roads and Bridges-<i>contd.</i>						
04- District and other Roads-						
101- Bridges						
(i) Construction of bridge at Mirabag across river Zuari Sanguem	41.25	...
(ii) Construction of bridge across Gogla Diu	91.34	...
(iii) Construction of Siolim-Chopdem bridge across river Chapora	944.91	...
(iv) Other schemes each costing ₹ 25.00 lakh and less	31,804.16	...
Total - 101	32,881.66	...
789- Special Component Plan for S.C.	...	0.31	66.35	...	66.35	2,071.91 21303.23
796- Tribal Area Sub-Plan	...	1,026.19	2,937.64	...	2,937.64	30,514.90 186.27
800- Other Expenditure	...	18,695.51	28,484.79	...	28,484.79	3,20,120.40 52.36
901- <i>Deduct-</i> Receipts and Recoveries on Capital Accounts	-186.24 ...
Total 04-District and other Roads	...	19,722.01	31,488.78	...	31,488.78	3,85,402.63 59.66

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(g) Capital Account of Transport-<i>contd.</i>						
5054- Capital Outlay on Roads and Bridges- <i>concl.</i>						
05- Roads						
052- Machinery and Equipment of Inter-State or Economic Importance	...	...	...	...	302.12	...
337- Road works	...	...	...	...	1,667.40	...
Total 05-Roads	...	...	...	...	1,969.52	...
80- General-						
001- Direction and Administration	...	...	...	...	2,031.53	...
800- Other Expenditure	1,616.19	2,553.94	...	2,553.94	26,189.49	58.02
Total 80-General	1,616.19	2,553.94	...	2,553.94	28,221.02	58.02
Total - 5054	26,027.60	43,629.08	...	43,629.08	4,86,814.00	67.63
5055- Capital Outlay on Road Transport						
050- Land and Buildings-						
01- Construction of Bus Stand	18.58	1,540.83	...	1,540.83	8,366.84	8192.95
02- Establishment of Driver Training/testing facilities	...	...	...	...	415.15	...
03- Construction of Office Building	5.94	0.82	...	0.82	770.87	-86.20
07- Construction of KTCL Bus Stand	...	33.11	...	33.11	33.11	100.00
Total-050	24.52	1,574.76	...	1,574.76	9,585.97	6322.35

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-<i>contd.</i>						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>contd.</i>						
(g) Capital Account of Transport-<i>contd.</i>						
5055- Capital Outlay on Road Transport-<i>concl.</i>						
102- Acquisition of fleet	8.74	...
190- Investments in Public Sector and Other Undertakings-						
01- Investment in Kadamba Transport Corporation Limited	11,129.95	...
02- Financial Assistance under JNNURM for Urban Transport System	575.00	...
02- Investment in Konkan Railway Corporation Limited	...	1,000.00	255.00	...	255.00	4,291.00 -74.50
901- <i>Deduct</i> – Receipts and Recoveries on Capital Account.	-494.33	...
Total - 5055	...	1,024.52	1,829.76	...	1,829.76	25,096.33 78.60
5056- Capital Outlay on Inland Water Transport						
101- Landing Facilities	...	291.30	1,492.62	...	1,492.62	5,316.59 412.40
102- Workshop Facilities	22.41	...
103- Diu	1.03	...
104- Navigation	237.39	...

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.
(Figures in italics represent Charged Expenditure)

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-contd.						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - contd.						
(i) Capital Account of Science						
Technology and Environment -						
5425- Capital Outlay on other Scientific and						
Environmental Research -						
796- Tribal Area Sub Plan	400.00	...	400.00	100.00
800- Other Expenditure	...	17,968.32	13,761.14	...	13,761.14	-23.41
Total - 5425	...	17,968.32	14,161.14	...	14,161.14	-21.19
Total (i) - Capital Account of Science	...	17,968.32	14,161.14	...	14,161.14	-21.19
Technology and Environment. ...						
(j) Capital Account of General						
Economic Services -						
5452- Capital Outlay on Tourism						
01- Tourist Infrastructure -						
101- Tourist Centres -						
01- Tourist Centres	3.68	...	3.68	100.00
06- Infrastructure Development in Clusters	111.99	...
796- Tribal Area Sub Plan	88.01	...	88.01	100.00
800- Other Expenditure	...	7,248.20	15,421.86	...	15,421.86	112.77
Total 01-Tourist Infrastructure	...	7,248.20	15,513.55	...	15,513.55	114.03
80- General -						
104- Promotion and Publicity	1,197.13	...
190- Investments in Public Sector and Other						
Undertaking -						
01- Investment in Tourism Development						
Corporation						
...	1,064.92	...
800- Other Expenditure	554.74	...
Total 80-General	2,816.79	...
Total - 5452	...	7,248.20	15,513.55	...	15,513.55	114.03

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *concl'd.**(Figures in italics represent Charged Expenditure)*

1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (Capital Account)-						
C. CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - <i>concl'd.</i>						
(j) Capital Account of General						
<i>Economic Services - concl'd.</i>						
5475- Capital Outlay on General Economic						
Services -						
102- Civil Supplies						
01- Strengthening and modernisation of						
Consumer Court						
...	...	...	...	...	51.64	...
Total - 5475	...	...	...	...	51.64	...
Total (j) - Capital Account of						
General Economic Services	7,248.20	15,513.55	...	15,513.55	96,760.54	114.03
Total C- CAPITAL ACCOUNT						
OF ECONOMIC SERVICES	95,726.36	1,35,915.90	...	1,35,915.90	14,97,691.69	41.98
Total EXPENDITURE HEADS		57.10				
(Capital Account)	1,99,667.21	2,68,035.94	...	2,68,093.04	26,39,077.76	34.27
Salaries *	2,092.08			3,085.10		
Subsidy*	...			...
Grants-in-aid*	...			...
Statement 16: Consolidated Fund Capital Expenditure for Year 2021-22						
Grand Total as sum of rounded off totals of Sectors (₹ lakh)					2,68,093.04	
Grand Total as per the absolute figures (₹) from compilation					26,80,93,01,706.00	
Grand total as rounded off from absolute figures (₹ lakh)					2,68,093.02	
Difference between (1) and (3)					0.02	

* These figures are included in the Total Expenditure Heads (Capital Account).

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
(₹ in lakh)							
E- Public Debt -							
6003 - Internal Debt of the State Government -							
101 - Market Loans	16,06,400.15	2,00,000.00	55,000.00	17,51,400.15	1,45,000.00	9.03	1,27,931.43
103 - Loans from Life Insurance Corporation of India	...	...	...	...	...	...	...
105 - Loans from National Bank for Agriculture and Rural Development	67,972.01	50,000.00	9,005.32	1,08,966.69	40,994.68	60.31	3,003.16
108 - Loans from National Co-operative Development Corporation	39.00	...	7.91	31.09	-7.91	-20.28	5.15
109 - Loans from other Institutions	3,069.37	...	26.62	3,042.75	-26.62	-0.87	...
110 - Ways and Means Advances from Reserve Bank of India	...	1,64,695.00	1,64,695.00	...	...	...	77.88
111 - Special securities issued to NSSF of Central Government	1,92,237.91	...	23,562.05	1,68,675.86	-23,562.05	-12.26	18,413.14
Total - 6003	18,69,718.44	4,14,695.00	2,52,296.90	20,32,116.54	1,62,398.10	8.69	1,49,430.76 *
6004 - Loans and Advances from the Central Government -							
01 - Non-Plan Loans -							
101 - a. Loans to cover gap in resources	8,297.81	...	...	8,297.81	...	...	...
b. Special securities issued to NSSF of Central Government	...	...	...	...	...	...	...
201 - House Building Advances (IAS)	-3.81	...	-4.90	1.09	4.90	-128.55	...
800 - Other Loans	71.86	...	12.49	59.37	-12.49	-17.38	11.24
Total 01-Non-Plan Loans	8,365.86	...	7.59	8,358.27	-7.59	-0.09	11.24

* It excludes ₹ -26.62 lakh towards Interest on Loan from HUDCO

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and other obligations - *contd.*

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
(₹ in lakh)							
E- Public Debt - <i>contd.</i>							
6004 - Loans and Advances from the Central Government - <i>contd.</i>							
02 - Loans for State/Union Territory Plan Schemes -							
101 - Block Loans	18,271.13	...	2,501.41	15,769.72	-2,501.41	-13.69	1,996.42
103 - Loans for Externally Aided Project	58,000.58	...	7,006.06	50,994.52	-7,006.06	-12.08	...
Total 02-Loans for State/Union Territory Plan Schemes	76,271.71	...	9,507.47	66,764.24	-9,507.47	-12.47	1,996.42
03 - Loans for Central Plan Schemes -							
101 - Block Loans	0.40	...	...	0.40	...	...	...
800 - Other Loans	2.97	...	...	2.97	...	...	...
Total 03-Loans for Central Plan Schemes	3.37	...	...	3.37	...	...	...
04 - Loans for Centrally Sponsored Plan Schemes -							
800 - Other Loans							
Co-operation	1.40	...	...	1.40	...	...	...
Education, Art and Culture	3.29	...	...	3.29	...	...	...
Power Project	294.77	...	...	294.77	...	...	...
Village and Small Industries	3.50	...	...	3.50	...	...	...
Road and Water Transport Services	96.21	...	...	96.21	...	...	...
Command Area Development Programme	6.66	...	...	6.66	...	...	...

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and other obligations - *contd.*

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
(₹ in lakh)							
E- Public Debt - <i>contd.</i>							
6004 - Loans and Advances from the Central Government - <i>concl.</i>							
04 - Loans for Centrally Sponsored Plan Schemes - <i>concl.</i>							
800 - Other Loans - <i>concl.</i>							
Strengthening of State Land Use Board	2.22	...	...	2.22	...	...	...
Urban Development	90.80	...	...	90.80	...	...	...
Other Loans	329.68	...	...	329.68	...	...	...
Total 04-Loans for Centrally Sponsored Plan Schemes	828.53	...	...	828.53	...	...	...
09 - Other Loans for States/UTs with Legislature Schemes							
101 - Block Loans	1,08,039.99	90,183.05 **	9.00	1,98,214.04	90,174.05	83.46	...
106 - Special Assistance	9,766.00	11,104.00	...	20,870.00	11,104.00	113.70	...
Total 09-Other Loans for States/UTs with Legislature Schemes	1,17,805.99	1,01,287.05	9.00	2,19,084.04	1,01,278.05	85.97	...
Total - 6004	2,03,275.46	1,01,287.05	9,524.06	2,95,038.45	91,762.99	45.14	2,007.66
Total E- Public Debt	20,72,993.90	5,15,982.05	2,61,820.96	23,27,154.99	2,54,161.09	12.26	1,51,438.42
I - Small Savings, Provident Funds, etc.-							
(a) Small Savings-							
8002 - Saving Certificates-							
105 - Saving Certificates, Bank Series	Dr -0.04	...	...	Dr -0.04 *	...	...	...
Total - 8002	Dr -0.04	...	...	Dr -0.04	...	...	...
Total (a)- Small Savings	Dr -0.04	...	...	Dr -0.04	...	...	...

* Differs in view of proforma adjustment. Details already shown in Finance Accounts 1995-96.

** It includes ₹ 846.91 crore Back to Back Loan in lieu of shortfall in GST Compensation.

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and other obligations - *contd.*

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
(₹ in lakh)							
I -Small Savings, Provident Funds, etc.-							
(b) Provident Funds-							
8009- State Provident Funds-							
01- Civil-							
101- General Provident Fund	Cr. 2,47,290.17	40,856.59	43,475.38	Cr. 2,44,671.38	-2,618.79	-1.06	16,573.48
102- Contributory Provident Fund	Dr. 0.91	1.81	0.05	Cr. 0.85	1.76	193.41	0.90
Total 01-Civil	Cr. 2,47,289.26	40,858.40	43,475.43	Cr. 2,44,672.23	-2,617.03	-1.06	16,574.38
60 - Other Provident Funds-							
101 - Workmen's Contributory Provident Fund	Cr. 14.18	...	...	Cr. 14.18	...	...	...
Total 60-Other Provident Funds	Cr. 14.18	...	...	Cr. 14.18	...	...	...
Total - 8009	Cr. 2,47,303.44	40,858.40	43,475.43	Cr. 2,44,686.41	-2,617.03	-1.06	16,574.38
Total (b)- Provident Funds	Cr. 2,47,303.44	40,858.40	43,475.43	Cr. 2,44,686.41	-2,617.03	-1.06	16,574.38
(c) Other Accounts							
8011 - Insurance and Pension Funds-							
104 - Union Territory Employees Group Insurance Scheme	Cr. 388.47	...	...	Cr. 388.47	...	...	...
107 - State Government Employees Group Insurance Scheme	Cr. 5,703.85	720.37	453.36	Cr. 5,970.86	267.01	4.68	553.97
Total - 8011	Cr. 6,092.32	720.37	453.36	Cr. 6,359.33	267.01	4.38	553.97

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and other obligations - *contd.*

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
(₹ in lakh)							
I - Small Savings, Provident Funds, etc.-							
<i>(c) Other Accounts- conclud.</i>							
8012 - Special Deposits and Accounts-							
109 - Income Tax Annuity Deposits	Dr. 2.80	...	... Dr.	2.80	...	...	...
Total - 8012	Dr. 2.80	...	... Dr.	2.80	...	...	...
Total (c) Other Accounts	Cr. 6,089.52	720.37	453.36 Cr.	6,356.53	267.01	4.38	553.97
Total I - Small Savings, Provident Funds, etc.	Cr. 2,53,392.92	41,578.77	43,928.79 Cr.	2,51,042.90	-2,350.02	-0.93	17,128.35
Total Debt and Other Interest Bearing Obligations	Cr. 22,39,186.82	5,57,560.82	3,05,749.75 Cr.	24,90,997.89	2,51,811.07	11.25	1,68,566.77
J - Reserve Funds -							
<i>(a) Reserve Funds bearing Interest-</i>							
8121 - General and Other Reserve Funds-							
122 - State Disaster Response Fund							
Fund Account	Cr. 5,983.67	1,389.71 (a)	1,174.67 Cr.	6,198.71	215.04	3.59	...
Investment Account	Dr. 3,180.80	...	1,232.94 Dr.	4,413.74	1,232.94	38.76	...
129 State Compensatory Afforestation Fund (SCAF)	Cr. 20,559.36	3,074.45 *	3,270.05 Cr.	20,363.76	-195.60	-0.95	3,074.45
Total - 8121	Cr. 23,362.23	4,464.16	5,677.66 Cr.	22,148.73	-1,213.50	-5.19	3,074.45
Total (a)- Reserve Funds bearing Interest	Cr. 23,362.23	4,464.16	5,677.66 Cr.	22,148.73	-1,213.50	-5.19	3,074.45

(a) ₹ 1,389.71 lakh (State Contribution ₹ 240.00 lakh plus Central Contribution ₹ 960.00 lakh) and ₹ 189.71 lakh interest earned on investment.

* ₹ 3,074.45 lakh interest earned on deposit on SCAF.

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and other obligations - *contd.*

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
(₹ in lakh)							
PUBLIC ACCOUNT - <i>contd.</i>							
J - Reserve Funds -<i>contd.</i>							
<i>(b) Reserve Funds not bearing Interest-</i>							
8222 - Sinking Funds-							
<i>01 - Appropriation for reduction or avoidance of Debt</i>							
101 - Sinking Funds- Fund Account	Cr. 62,267.86	8,882.79	... Cr.	71,150.65	8,882.79	14.27	...
Total 01-Appropriation for reduction or avoidance of Debt	Cr. 62,267.86	8,882.79	... Cr.	71,150.65	8,882.79	14.27	...
<i>02 - Sinking Funds-Investment Account</i>							
101 - Sinking Funds-Investment Account	Dr. 62,267.86	...	8,882.79 Dr.	71,150.65	8,882.79	14.27	...
Total 02-Sinking Funds-Investment Account	Dr. 62,267.86	...	8,882.79 Dr.	71,150.65	8,882.79	14.27	...
Total - 8222	...	8,882.79	8,882.79				
8229 - Development and Welfare Funds							
110 - Electricity Development Funds	Cr. 87,948.53	15,000.00	13,370.77 Cr.	89,577.76	1,629.23	1.85	...
123 - Consumer Welfare Funds	Cr. 22.38	0.87	... Cr.	23.25	0.87	3.89	...
Total - 8229	Cr. 87,970.91	15,000.87	13,370.77 Cr.	89,601.01	1,630.10	1.85	...
8235 - General and Other Reserve Funds-							
117 - Guarantee Redemption Fund	Cr. 31,371.61	3,610.20	... Cr.	34,981.81	3,610.20	11.51	...
119 - National Calamity Contingency Fund	Cr. 299.00	...	... Cr.	299.00	...	...	...

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and other obligations - *contd.*

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
(₹ in lakh)							
PUBLIC ACCOUNT - <i>contd.</i>							
J - Reserve Funds -<i>concl.</i>							
<i>(b) Reserve Funds not bearing Interest- <i>concl.</i></i>							
8235 - General and Other Reserve Funds- <i>concl.</i>							
120 - Guarantee Redemption Fund- Investment Account	Dr. 31,371.61	...	3,610.20	Dr. 34,981.81	3,610.20	11.51	...
200 - Other Funds	Cr. 3,050.76	232.92	0.30	Cr. 3,283.38	232.62	7.62	...
Total - 8235 - General and Other Reserve Funds	Cr. 3,349.76	3,843.12	3,610.50	Cr. 3,582.38	232.62	6.94	...
Total (b)- Reserve Funds not bearing Interest	Cr. 91,320.67	27,726.78	25,864.06	Cr. 93,183.39	1,862.72	2.04	...
Total J- Reserve Funds	Cr. 1,14,682.90	32,190.94	31,541.72	Cr. 1,15,332.12	649.22	0.57	3,074.45
K - Deposits and Advances -							
<i>(a) Deposits bearing interest -</i>							
8336 - Civil Deposits -							
800 - Other Deposits	Cr. 1,07,573.17	15,591.48	11,034.10	Cr. 1,12,130.55	4,557.38	4.24	5,804.93
Total - 8336 - Civil Deposits	Cr. 1,07,573.17	15,591.48	11,034.10	Cr. 1,12,130.55	4,557.38	4.24	5,804.93

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and other obligations - *contd.*

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
(₹ in lakh)							
PUBLIC ACCOUNT - <i>contd.</i>							
K - Deposits and Advances - <i>contd.</i>							
(a) Deposits bearing interest - <i>concl.</i>							
8342 - Other Deposits-							
117 - Defined Contribution Pension Scheme for Government Employees	Cr. 12,226.00	41,119.16	44,589.15	Cr. 8,756.01	-3,469.99	-28.38	557.73
Total - 8342 - Other Deposits	Cr. 12,226.00	41,119.16	44,589.15	Cr. 8,756.01	-3,469.99	-28.38	557.73
Total (a)- Deposits bearing interest	Cr. 1,19,799.17	56,710.64	55,623.25	Cr. 1,20,886.56	1,087.39	0.91	6,362.66
(b) Deposits not bearing interest -							
8443 - Civil Deposits -							
101 - Revenue Deposits	Cr. 8,451.68	126.65	13.12	Cr. 8,565.21	113.53	1.34	...
102 - Customs and Opium Deposits	Cr. 0.97	...	...	Cr. 0.97	...	...	...
103 - Security Deposits	Cr. 5,802.83	169.23	215.19	Cr. 5,756.87	-45.96	-0.79	...
104 - Civil Courts Deposits	Cr. 714.83	1.94	4.47	Cr. 712.30	-2.53	-0.35	...
105 - Criminal Courts Deposits	Cr. 51.78	0.95	0.20	Cr. 52.53	0.75	1.45	...
106 - Personal Deposits	Cr. 11,898.89	2,850.89	4,885.84	Cr. 9,863.94	-2,034.95	-17.10	...
108 - Public Works Deposits	Cr. 47,180.60	14,728.71	6,691.13	Cr. 55,218.18	8,037.58	17.04	...
109 - Forest Deposits	Cr. 325.07	165.13	106.25	Cr. 383.95	58.88	18.11	...
111 - Other Departmental Deposits	Cr. 2.04	...	...	Cr. 2.04	...	...	...
113 - Deposits for purchase, etc. abroad	Cr. 10.36	...	...	Cr. 10.36	...	...	...
115 - Deposits received by Government Commercial undertakings	Cr. 148.30	...	...	Cr. 148.30	...	...	...

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and other obligations - *contd.*

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid	
					Amount	In Percent		
1	2	3	4	5	6	7	8	
(₹ in lakh)								
PUBLIC ACCOUNT - <i>contd.</i>								
K - Deposits and Advances - <i>contd.</i>								
(b) Deposits not bearing interest - <i>concl.</i>								
8443 - Civil Deposits - <i>concl.</i>								
116 - Deposits under various Central and State Acts	Cr.	1,357.77	40.77	20.79 Cr.	1,377.75	19.98	1.47	...
117 - Deposits for work done for Public Bodies or Private Individuals	Cr.	2,557.44	10.85	7.04 Cr.	2,561.25	3.81	0.15	...
118 - Deposits of Fees received by Government Servants for work done for private bodies	Cr.	2.56	...	... Cr.	2.56	...	...	...
121 - Deposits in connection with Elections	Cr.	16.65	0.63	... Cr.	17.28	0.63	3.78	...
123 - Deposits of Educational Institutions	Cr.	0.04	...	... Cr.	0.04	...	...	...
124 - Unclaimed Deposits in the General Provident Fund	Cr.	1.79	...	... Cr.	1.79	...	...	...
126 - Unclaimed Deposits in other Provident Funds		4.33	...	...	4.33	...	...	...
800 - Other Deposits	Cr.	12,668.94	-0.01*	4.26 Cr.	12,664.67	-4.27	-0.03	...
Total - 8443 - Civil Deposits	Cr.	91,196.87	18,095.74	11,948.29 Cr.	97,344.32	6,147.45	6.74	...
8449 - Other Deposits -								
120 - Miscellaneous Deposits	Cr	45.72	0.72	... Cr	46.44	0.72	1.57	...
Total - 8449 - Other Deposits	Cr	45.72	0.72	... Cr	46.44	0.72	1.57	...
Total (b) - Deposits not bearing interest	Cr	91,242.59	18,096.46	11,948.29 Cr	97,390.76	6,148.17	6.74	...

* Minus figure is due accounting adjustment of previous year.

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and other obligations - *concl.*

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
(₹ in lakh)							
PUBLIC ACCOUNT - <i>contd.</i>							
K - Deposits and Advances - <i>concl.</i>							
<i>(c) Advances-</i>							
8550 - Civil Advances -							
101 - Forest Advances	Dr. 1.90	881.55	881.65	Dr. 2.00	0.10	5.26	...
103 - Other Departmental Advances	Dr. 3.71	...	...	Dr. 3.71	...	...	...
104 - Other Advances	Dr. 47.08	...	...	Dr. 47.08	...	...	...
Total - 8550 - Civil Advances	Dr. 52.69	881.55	881.65	Dr. 52.79	0.10	0.19	...
Total (c) -Advances	Dr. 52.69	881.55	881.65	Dr. 52.79	0.10	0.19	...
Total K - Deposits and Advances	Cr. 2,10,989.07	75,688.65	68,453.19	Cr. 2,18,224.53	7,235.46	3.43	6,362.66

STATEMENT No. 17 - Consolidated Fund Borrowings for Year 2021-22

	Opening Balance	Additions during the year	Discharges during the year	Closing Balance
Grand Total as sum of rounded off totals of Sectors (₹ lakh)	20,72,993.90	5,15,982.05	2,61,820.96	23,27,154.99
Grand Total as per the absolute figures (₹) from compilation	2,07,29,93,90,000.00	51,59,82,05,000.00	26,18,20,96,111.00	2,32,71,54,98,889.00
Grand total as rounded off from absolute figures (₹ lakh)	20,72,993.90	5,15,982.05	2,61,820.96	23,27,154.99
Difference between (1) and (3)		0.00	0.00	0.00

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

							(₹ in lakh)
Year	Description of Market Loan	National Cooperative Development Corporation	Power Finance Corporation	NABARD	Special Securities Issued to NSSF of the Central Government	Total	
1	2	4	5	6	7	8	
2022-23	85,000.00	7.91	...	10,726.41	23,562.04	1,19,296.36	
2023-24	99,000.00	6.34	...	11,196.85	23,343.70	1,33,546.89	
2024-25	80,000.00	4.54	...	11,044.03	22,846.45	1,13,895.02	
2025-26	1,50,400.00	4.53	...	18,969.31	20,221.10	1,89,594.94	
2026-27	1,32,000.00	2.95	...	18,651.87	16,015.15	1,66,669.97	
2027-28	1,80,000.00	2.95	...	16,333.75	13,277.70	2,09,614.40	
2028-29	2,35,000.00	1.87	...	9,466.66	11,916.95	2,56,385.48	
2029-30	2,60,000.00	...	...	9,466.66	9,527.40	2,78,994.06
2030-31	3,30,000.00	...	...	444.45	7,560.80	3,38,005.25
2031-32	2,00,000.00	...	...	444.45	5,526.95	2,05,971.40
2032-33	...	...	...	444.45	3,680.30	4,124.75
2033-34	...	...	...	444.45	3,513.57	3,958.02
2034-35	...	...	...	444.45	3,262.40	3,706.85
2035-36	...	...	...	444.45	2,386.15	2,830.60
2036-37	...	...	...	444.45	1,103.40	1,547.85
2037-38	...	...	...	...	683.50	683.50
2038-39	...	...	...	...	248.30	248.30
	0.15 *	...	3,042.75 *	...	...	3,042.90
	17,51,400.15	31.09	3,042.75	1,08,966.69	1,68,675.86	20,32,116.54	

* Includes ₹ 15,000/- unclaimed by the bondholder of 11.50% GSDL 2008 respectively and repayment of ₹ 3,042.75 lakh pertaining to PFC will depend on performance of project for which loan is sanctioned and same loan will be converted into grants if target is achieved by the borrowing department.

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(b) Maturity Profile - *concl'd.*

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Year	Non-Plan Loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Schemes	Other Loans for States/UTs with Legislature Schemes	Total
1	2	3	4	5		6
2022-23	13.00	9,507.47	...	...	...	9,520.47
2023-24	13.00	9,507.47	...	...	...	9,520.47
2024-25	13.00	9,507.47	...	...	...	9,520.47
2025-26	10.01	9,507.47	...	...	...	9,517.48
2026-27	8.96	9,507.47	...	...	...	9,516.43
2027-28	1.98	9,507.47	...	...	...	9,509.45
2028-29	0.51	3,724.65	...	...	5,782.82	9,507.98
2029-30	...	...	...	...	7,688.93	7,688.93
2030-31	...	...	...	...	7,084.47	7,084.47
2031-32	...	...	...	...	7,006.06	7,006.06
2032-33	...	...	...	...	1,960.76	1,960.76
2070-71	...	...	...	...	9,766.00	9,766.00
2071-72	...	...	...	...	11,104.00	11,104.00
Un matured Loan	...	...	...	...	1,68,691.00 (a)	1,68,691.00
UT Loan	8,297.81 (b)	5,994.77 (b)	3.37 (b)	8,28.53 (b)	(b)	15,124.48
Total	8,358.27	66,764.24	3.37	828.53	2,19,084.04	2,95,038.45

(a) Back to Back Loan in lieu of shortfall in GST Compensation

(b) Loans pertaining to Ex-UT of Goa, Daman & Diu.

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31st March 2022							Share in total	
	Market Loans bearing interest	NCDC	PFC	NABARD	Special Securities Issued to NSSF of the Central Government	Others	Total		
1	2	5	6	7	8	9	10	11	
3.00 to 3.99	...	...	...	3,861.76	...	...	3,861.76	0.19	
4.00 to 4.99	...	...	...	86,948.87	...	...	86,948.87	4.27	
5.00 to 5.99	5,400.00	...	...	14,238.24	...	...	19,638.24	0.96	
6.00 to 6.99	4,77,500.00	...	...	3,165.54	...	...	4,80,665.54	23.65	
7.00 to 7.99	6,24,500.00	...	...	752.28	...	...	6,25,252.28	30.77	
8.00 to 8.99	5,55,000.00	...	...	...	...	...	5,55,000.00	27.31	
9.00 to 9.99	89,000.00	...	...	...	1,56,594.51	...	2,45,594.51	12.09	
10.00 to 10.99	...	6.35	...	...	12,081.35	...	12,087.70	0.59	
11.00 to 11.99	0.15	23.16	...	...	...	...	23.31	0.01	
12.00 to 12.99	...	1.58	...	...	...	...	1.58	0.01	
Floating Rate	...	...	3,042.75	...	...	...	3,042.75	0.15	
Total	17,51,400.15	31.09	3,042.75	1,08,966.69	1,68,675.86	...	20,32,116.54	100.00	

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *concl.*(c) Interest Rate Profile of Outstanding Loans - *concl.*

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 31st March 2022 Loans and Advances from the Central Government	(₹ in lakh) Share in total
4.00 to 4.99	...	...
5.00 to 5.99	...	...
6.00 to 6.99	...	...
7.00 to 7.99	12,325.69	4.18
8.00 to 8.99	3,444.04	1.16
9.00 to 9.99	1.10	0.01
10.00 to 10.99	...	...
11.00 to 11.99	...	...
12.00 to 12.99	59.36	0.02
13.00 to 13.99	...	...
Floating Rate	74,522.78	25.25
Interest free loan	20,870.00	7.07
Un matuared Loan	(a) 1,68,691.00	57.18
UT Loans	(b) 15,124.48	5.13
Total	2,95,038.45	100.00

(a) Back to Back Loan in lieu of shortfall in GST Compensation

(b) Loans pertaining to Ex-U.T. of Goa Daman & Diu

ANNEXURE TO STATEMENT No. 17

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt-				
6003 - Internal Debt of the State Government				
101 - Market Loans				
(a) - Market Loans bearing interest-				
08.65% GGS 2021 21-09-2011	20,000.00	...	20,000.00	...
09.23% GGS 2022 30-03-2012	5,000.00	...	5,000.00	...
09.20% GGS 2021 09-11-2011	13,000.00	...	13,000.00	...
09.19% GGS 2021 23-11-2011	7,000.00	...	7,000.00	...
09.02% GGS 2021 07-12-2011	10,000.00	...	10,000.00	...
08.90% GGS 2022 27-08-2012	15,000.00	...	...	15,000.00
08.87% GGS 2022 20-09-2012	20,000.00	...	...	20,000.00
08.85% GGS 2022 07-11-2012	15,000.00	...	...	15,000.00
08.63% GGS 2023 09-01-2013	15,000.00	...	...	15,000.00
08.60% GGS 2023 06-03-2013	20,000.00	...	...	20,000.00
07.58% GGS 2023 22-05-2013	20,000.00	...	...	20,000.00
07.93% GGS 2023 03-07-2013	20,000.00	...	...	20,000.00

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6003 - Internal Debt of the State Government - <i>contd.</i>				
101 - Market Loans - <i>contd.</i>				
(a) - Market Loans bearing interest - <i>contd.</i>				
08.85% GGS 2023 28-08-2013	15,000.00	...	...	15,000.00
09.40% GGS 2023 20-11-2013	15,000.00	...	...	15,000.00
09.35% GGS 2024 01-01-2014	10,000.00	...	...	10,000.00
09.77% GGS 2024 26-02-2014	10,000.00	...	...	10,000.00
09.45% GGS 2024 26-03-2014	9,000.00	...	...	9,000.00
09.38% GGS 2024 23-04-2014	10,000.00	...	...	10,000.00
08.83% GGS 2024 10-06-2014	20,000.00	...	...	20,000.00
08.95% GGS 2024 09-07-2014	10,000.00	...	...	10,000.00
09.05% GGS 2024 13-08-2014	20,000.00	...	...	20,000.00
08.91% GGS 2024 16-10-2014	10,000.00	...	...	10,000.00
08.42% GGS 2024 12-11-2014	10,000.00	...	...	10,000.00
08.08% GGS 2025 29-04-2015	15,000.00	...	...	15,000.00
08.12% GGS 2025 27-05-2015	15,000.00	...	...	15,000.00
08.28% GGS 2025 15-07-2015	10,000.00	...	...	10,000.00
08.28% GGS 2025 26-08-2015	10,000.00	...	...	10,000.00
08.21% GGS 2025 09-09-2015	20,000.00	...	...	20,000.00
08.10% GGS 2025 13-11-2015	15,000.00	...	...	15,000.00
08.25% GGS 2025 23-12-2015	10,000.00	...	...	10,000.00
08.40% GGS 2026 27-01-2016	10,000.00	...	...	10,000.00
08.63% GGS 2026 24-02-2016	10,000.00	...	...	10,000.00
08.08% GGS 2026 23-03-2016	30,000.00	...	...	30,000.00
07.98% GGS 2026 25-05-2016	20,000.00	...	...	20,000.00
07.98% GGS 2026 29-06-2016	10,000.00	...	...	10,000.00

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6003 - Internal Debt of the State Government - <i>contd.</i>				
101 - Market Loans - <i>contd.</i>				
(a) - Market Loans bearing interest - <i>contd.</i>				
7.57% GGS 2026 24-08-2016	7,000.00	...	...	7,000.00
7.16% GGS 2026 29-09-2016	15,000.00	...	...	15,000.00
6.88% GGS 2026 23-11-2016	10,000.00	...	...	10,000.00
7.10% GGS 2026 14-12-2016	10,000.00	...	...	10,000.00
7.21% GGS 2026 28-12-2016	10,000.00	...	...	10,000.00
7.10% GGS 2027 11-01-2017	10,000.00	...	...	10,000.00
7.19% GGS 2027 25-01-2017	10,000.00	...	...	10,000.00
7.89% GGS 2027 15-03-2017	15,000.00	...	...	15,000.00
7.60% GGS 2027 29-03-2017	15,000.00	...	...	15,000.00
7.49% GGS 2027 24-05-2017	15,000.00	...	...	15,000.00
7.22% GGS 2027 12-07-2017	15,000.00	...	...	15,000.00
7.20% GGS 2027 09-08-2017	15,000.00	...	...	15,000.00
7.32% GGS 2027 23-08-2017	15,000.00	...	...	15,000.00
7.54% GGS 2027 11-10-2017	20,000.00	...	...	20,000.00
7.66% GGS 2027 08-11-2017	20,000.00	...	...	20,000.00
7.80% GGS 2027 13-12-2017	20,000.00	...	...	20,000.00
7.88% GGS 2028 24-01-2018	15,000.00	...	...	15,000.00
8.13% GGS 2028 14-02-2018	15,000.00	...	...	15,000.00
8.29% GGS 2028 14-03-2018	15,000.00	...	...	15,000.00
8.13% GGS 2027 21-03-2018	15,000.00	...	...	15,000.00
7.95% GGS 2028 18-04-2018	15,000.00	...	...	15,000.00
8.34% GGS 2028 23-05-2018	15,000.00	...	...	15,000.00

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6003 - Internal Debt of the State Government - <i>contd.</i>				
101 - Market Loans - <i>contd.</i>				
(a) - Market Loans bearing interest - <i>contd.</i>				
8.40% GGS 2028 20-06-2018	15,000.00	...	...	15,000.00
8.44% GGS 2028 25-07-2018	15,000.00	...	...	15,000.00
8.49% GGS 2028 21-08-2018	15,000.00	...	...	15,000.00
8.60% GGS 2028 03-09-2018	10,000.00	...	...	10,000.00
8.75% GGS 2028 26-09-2018	10,000.00	...	...	10,000.00
8.65% GGS 2028 24-10-2018	10,000.00	...	...	10,000.00
8.62% GGS 2028 06-11-2018	20,000.00	...	...	20,000.00
8.36% GGS 2028 12-12-2018	5,000.00	...	...	5,000.00
8.21% GGS 2028 19-12-2018	20,000.00	...	...	20,000.00
8.22% GGS 2029 23-01-2019	10,000.00	...	...	10,000.00
8.38% GGS 2029 06-02-2019	20,000.00	...	...	20,000.00
8.36% GGS 2029 20-02-2019	10,000.00	...	...	10,000.00
8.43% GGS 2029 13-03-2019	15,000.00	...	...	15,000.00
8.08% GGS 2029 27-03-2019	30,000.00	...	...	30,000.00
8.15% GGS 2029 16-04-2019	10,000.00	...	...	10,000.00
7.94% GGS 2029 22-05-2019	10,000.00	...	...	10,000.00
7.61% GGS 2029 12-06-2019	10,000.00	...	...	10,000.00
7.31% GGS 2029 26-06-2019	10,000.00	...	...	10,000.00
7.13% GGS 2029 10-07-2019	10,000.00	...	...	10,000.00
7.04% GGS 2029 24-07-2019	10,000.00	...	...	10,000.00
7.18% GGS 2029 21-08-2019	20,000.00	...	...	20,000.00
7.09% GGS 2029 28-08-2019	10,000.00	...	...	10,000.00
7.15% GGS 2029 18-09-2019	10,000.00	...	...	10,000.00

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6003 - Internal Debt of the State Government - <i>contd.</i>				
101 - Market Loans - <i>contd.</i>				
(a) - Market Loans bearing interest - <i>contd.</i>				
7.18% GGS 2029 16-10-2019	10,000.00	...	...	10,000.00
7.23% GGS 2029 23-10-2019	10,000.00	...	...	10,000.00
7.22% GGS 2029 19-11-2019	20,000.00	...	...	20,000.00
7.29% GGS 2029 11-12-2019	10,000.00	...	...	10,000.00
7.29% GGS 2029 17-12-2019	20,000.00	...	...	20,000.00
7.14% GGS 2030 01-01-2020	38,100.00	...	...	38,100.00
6.90% GGS 2030 18-02-2020	10,000.00	...	...	10,000.00
6.99% GGS 2030 18-02-2020	7,500.00	...	...	7,500.00
6.94% GGS 2030 11-03-2020	10,000.00	...	...	10,000.00
7.15% GGS 2030 18-03-2020	10,000.00	...	...	10,000.00
7.50% GGS 2030 24-03-2020	14,400.00	...	...	14,400.00
7.88% GGS 2030 08-04-2020	10,000.00	...	...	10,000.00
7.64% GGS 2030 15-04-2020	10,000.00	...	...	10,000.00
6.72% GGS 2030 13-05-2020	10,000.00	...	...	10,000.00
6.60% GGS 2030 27-05-2020	20,000.00	...	...	20,000.00
6.54% GGS 2030 17-06-2020	10,000.00	...	...	10,000.00
6.58% GGS 2030 24-06-2020	10,000.00	...	...	10,000.00
6.41% GGS 2030 15-07-2020	10,000.00	...	...	10,000.00
6.50% GGS 2030 29-07-2020	10,000.00	...	...	10,000.00
6.50% GGS 2030 19-08-2020	10,000.00	...	...	10,000.00
6.68% GGS 2030 26-08-2020	10,000.00	...	...	10,000.00
6.60% GGS 2030 09-09-2020	10,000.00	...	...	10,000.00
6.74% GGS 2030 23-09-2020	20,000.00	...	...	20,000.00

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6003 - Internal Debt of the State Government - <i>contd.</i>				
101 - Market Loans - <i>contd.</i>				
(a) - Market Loans bearing interest - <i>contd.</i>				
6.89% GGS 2030 30-09-2020	10,000.00	...	...	10,000.00
6.90% GGS 2030 07-10-2020	10,000.00	...	...	10,000.00
6.42% GGS 2030 28-10-2020	10,000.00	...	...	10,000.00
6.55% GGS 2030 11-11-2020	20,000.00	...	...	20,000.00
6.57% GGS 2030 25-11-2020	10,000.00	...	...	10,000.00
6.55% GGS 2030 09-12-2020	10,000.00	...	...	10,000.00
6.54% GGS 2030 16-12-2020	10,000.00	...	...	10,000.00
6.58% GGS 2030 23-12-2020	10,000.00	...	...	10,000.00
5.41% GGS 2025 30-12-2020	5,400.00	...	...	5,400.00
6.58% GGS 2030 06-01-2021	10,000.00	...	...	10,000.00
6.62% GGS 2031 20-01-2021	10,000.00	...	...	10,000.00
6.85% GGS 2031 03-02-2021	10,000.00	...	...	10,000.00
7.20% GGS 2031 24-02-2021	20,000.00	...	...	20,000.00
7.16% GGS 2031 17-03-2021	10,000.00	...	...	10,000.00
6.85% GGS 2031 24-03-2021	20,000.00	...	...	20,000.00
6.84% GGS 2031 31-03-2021	20,000.00	...	...	20,000.00
6.78% GGS 2031 16-06-2021	...	10,000.00	...	10,000.00
6.89% GGS 2031 23-06-2021	...	10,000.00	...	10,000.00
6.96% GGS 2021 30-06-2021	...	10,000.00	...	10,000.00
6.99% GGS 2021 07-07-2021	...	10,000.00	...	10,000.00
6.99% GGS 2021 14-07-2021	...	10,000.00	...	10,000.00
6.99% GGS 2021 11-08-2021	...	10,000.00	...	10,000.00
6.97% GGS 2021 25-08-2021	...	10,000.00	...	10,000.00

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6003 - Internal Debt of the State Government - <i>contd.</i>				
101 - Market Loans - <i>concl.</i>				
(a) - Market Loans bearing interest - <i>concl.</i>				
6.88% GGS 2021 08-09-2021	...	20,000.00	...	20,000.00
6.85% GGS 2021 15-09-2021	...	10,000.00	...	10,000.00
6.83% GGS 2021 29-09-2021	...	10,000.00	...	10,000.00
6.89% GGS 2021 06-10-2021	...	10,000.00	...	10,000.00
7.00% GGS 2021 02-11-2021	...	10,000.00	...	10,000.00
6.85% GGS 2021 15-12-2021	...	10,000.00	...	10,000.00
6.98% GGS 2021 22-12-2021	...	20,000.00	...	20,000.00
7.00% GGS 2021 29-12-2021	...	10,000.00	...	10,000.00
7.23% GGS 2022 19-01-2022	...	10,000.00	...	10,000.00
7.15% GGS 2022 02-03-2022	...	10,000.00	...	10,000.00
7.34% GGS 2022 30-03-2022	...	10,000.00	...	10,000.00
TOTAL (a)-Market Loans bearing interest ...	16,06,400.00	2,00,000.00	55,000.00	17,51,400.00
(b) - Market Loans not bearing interest-Expired Loans				
11.50% GSDL 2008 29-08-1988	...	0.15	...	0.15
TOTAL (b)-Market Loans not bearing interest ...	0.15	...	...	0.15
Total 101 - Market Loans ...	16,06,400.15	2,00,000.00	55,000.00	17,51,400.15

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6003 - Internal Debt of the State Government - <i>contd.</i>				
105 - Loans from National Bank for Agriculture and Rural Development				
...	67,972.01	50,000.00	9,005.32	1,08,966.69
Total - 105 ...	67,972.01	55,000.00	9,005.32	1,08,966.69
108 - Loans from National Co-operative Development Corporation				
2014-15 ...	3.14	...	1.57	1.57
2016-17 ...	5.41	...	1.80	3.61
2017-18 ...	7.93	...	1.59	6.34
2020-21 ...	22.52	...	2.95	19.57
Total - 108 ...	39.00	...	7.91	31.09

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6003 - Internal Debt of the State Government - <i>concltd.</i>				
109 - Loans from Other Institutions				
02 - Loans from HUDCO	26.62	...	26.62	...
03 - Loans from Power Finance Corporation	3,042.75	...	...	3,042.75
Total - 109	3,069.37	...	26.62	3,042.75
110 - Ways and Means Advances from RBI				
01 - Ways and Means Advances from R.B.I.	...	1,64,695.00	1,64,695.00	...
Total - 110	...	1,64,695.00	1,64,695.00	...
111 - Special securities issued to NSSF of the Central Government -				
01 - Share of Small Savings Collections				
From 01-04-1999 to 31-03-2000	1,659.00	...	414.75	1,244.25
From 01-04-2000 to 31-03-2001	2,480.25	...	496.05	1,984.20
From 01-04-2001 to 31-03-2002	3,937.20	...	656.20	3,281.00
From 01-04-2002 to 31-03-2003	7,017.15	...	1,002.45	6,014.70
From 01-04-2003 to 31-03-2004	18,952.80	...	2,369.10	16,583.70
From 01-04-2004 to 31-03-2005	20,380.50	...	2,264.50	18,116.00
From 01-04-2005 to 31-03-2006	30,897.50	...	3,089.75	27,807.75
From 01-04-2006 to 31-03-2007	30,020.56	...	2,729.14	27,291.42
From 01-04-2007 to 31-03-2008	7,269.87	...	605.82	6,664.05
From 01-04-2008 to 31-03-2009	3,208.94	...	246.84	2,962.10
From 01-04-2009 to 31-03-2010	12,489.66	...	892.11	11,597.55
From 01-04-2010 to 31-03-2011	23,034.45	...	1,535.62	21,498.83
From 01-04-2011 to 31-03-2012	7,656.80	...	478.54	7,178.26
From 01-04-2012 to 31-03-2013	7,398.40	...	435.20	6,963.20
From 01-04-2013 to 31-03-2014	2,972.53	...	1,559.73	1,412.80
From 01-04-2014 to 31-03-2015	4,608.80	...	1,152.20	3,456.60
From 01-04-2015 to 31-03-2016	8,253.50	...	3,634.05	4,619.45
Total 01 - Share of Small Savings Collections	1,92,237.91	...	23,562.05	1,68,675.86
Total - 111	1,92,237.91	...	23,562.05	1,68,675.86
Total - 6003	18,69,718.44	4,14,695.00	2,52,296.90	20,32,116.54

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6004 - Loans and Advances from the Central Government -				
01 - Non-Plan Loans -				
101 - Loans to cover gap in resources	5th March 1979 ...	92.19	...	92.19
01 - Loans for Non-Plan Purpose	17th March 1980 ...	199.84	...	199.84
	27th Feb. 1981 ...	272.14	...	272.14
	13th March 1981 ...	67.95	...	67.95
	27th Feb. 1982 ...	524.32	...	524.32
	19th Feb. 1983 ...	582.89	...	582.89
	21st March 1983 ...	145.72	...	145.72
	21st March 1984 ...	190.13	...	190.13
	22nd Feb. 1984 ...	760.80	...	760.80
	27th Feb. 1985 ...	1,389.80	...	1,389.80
	20th March 1985 ...	72.20	...	72.20
	9th Dec. 1985 ...	1,286.00	...	1,286.00
	19th March 1986 ...	560.16	...	560.16
	10th March 1986 ...	1,040.00	...	1,040.00
	19th March 1987 ...	1,113.67	...	1,113.67
	Total 01-Loans for Non-Plan Purpose ...	8,297.81	...	8,297.81
	Total 101 - Loans to cover gap in resources ...	8,297.81	...	8,297.81
201 - House Building Advances-				
01 - House Building Advances	2012-2013 ...	-3.81	...	1.09
	Total 201- House Building Advances (IAS) ...	-3.81	...	1.09

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6004 - Loans and Advances from the Central Government - <i>contd.</i>				
01 - Non-Plan Loans - <i>concl.</i>				
800 - Other Loans-				
01 - Modernisation of Police Force				
27th September 1996 ...	0.59	...	0.59	...
2000-2001 ...	20.26	...	4.04	16.22
2001-2002 ...	24.00	...	4.00	20.00
2002-2003 ...	27.01	...	3.86	23.15
Total 800- Other Loans ...	71.86	...	12.49	59.37
Total 01 -Non-Plan Loans ...	8,365.86	...	7.59	8,358.27

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6004 - Loans and Advances from the Central Government - <i>contd.</i>				
02 - Loans for State/UT Plan Schemes - <i>contd.</i>				
101 - Block Loans- <i>concl.</i>				
01 - Loans for State Plan Schemes- <i>concl.</i>				
13th December 1974 ...	58.79	...	...	58.79
29th March 1975 ...	92.40	...	...	92.40
31st December 1975 ...	95.75	...	...	95.75
24th March 1976 ...	107.60	...	...	107.60
24th March 1977 ...	247.81	...	...	247.81
22nd March 1978 ...	366.25	...	...	366.25
21st March 1978 ...	10.16	...	...	10.16
9th March 1979 ...	475.82	...	...	475.82
17th March 1980 ...	519.35	...	...	519.35
26th February 1981 ...	467.36	...	...	467.36
13th March 1981 ...	116.78	...	...	116.78
27th February 1982 ...	696.80	...	...	696.80
19th February 1983 ...	746.05	...	...	746.05
21st March 1983 ...	186.51	...	...	186.51
22nd February 1984 ...	555.95	...	...	555.95
21st March 1984 ...	138.99	...	...	138.99
27th February 1985 ...	315.86	...	...	315.86
20th March 1985 ...	0.44	...	...	0.44
9th December 1985 ...	244.26	...	...	244.26
19th March 1986 ...	141.63	...	...	141.63
10th November 1986 ...	200.32	...	...	200.32
19th March 1987 ...	209.89	...	...	209.89
1990-2005 ...	12,276.36	...	2,501.41	9,774.95
Total 101 - Block Loans ...	18,271.13	...	2,501.41	15,769.72

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6004 - Loans and Advances from the Central Government - <i>contd.</i>				
02 - Loans for State/UT Plan Schemes-<i>concl.</i>				
103 - Loans for Externally Aided Projects	58,000.58		7,006.06	50,994.52
Total 103 - Externally Aided Projects	58,000.58		7,006.06	50,994.52
Total 02 - Loans for State/UT Plan Schemes	76,271.71		9,507.47	66,764.24
03 - Loans for Central Plan Schemes -				
101 - Block Loans-				
01 - Loans for Central Plan Schemes				
22nd November 1973	0.27	...	...	0.27
20th January 1978	0.13	...	...	0.13
Total 101- Block Loans	0.40	...	...	0.40
800 - Other Loans -				
02 - Strengthening of State Land Use Board				
9th November 1995	0.45	...	...	0.45
7th March 1996	0.75	...	...	0.75
22nd July 1997	0.57	...	...	0.57
13th July 1998	0.18	...	...	0.18
17th June 1999	0.54	...	...	0.54
29th September 1999	0.48	...	...	0.48
Total 800- Other Loans	2.97	...	...	2.97
Total 03 - Loans for Central Plan Schemes	3.37	...	...	3.37
04 - Loans for Centrally Sponsored Plan Schemes -				
800 - Other Loans -				
01 - Loans Centrally Sponsored Plan Scheme -				
Co-operative -				
Credit Co-operatives -				
17th March 1975	0.08	...	...	0.08
9th March 1976	0.09	...	...	0.09
Total 01- Credit Co-operative	0.17	...	...	0.17

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6004 - Loans and Advances from the Central Government - <i>contd.</i>				
04 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
800 - Other Loans - <i>contd.</i>				
01 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
Consumer Co-operatives				
27th September 1975 ...	0.12	...	...	0.12
23rd February 1976 ...	0.26	...	...	0.26
28th March 1978 ...	0.75	...	...	0.75
28th March 1978 ...	0.10	...	...	0.10
Total Consumer Co-operatives ...	1.23	...	...	1.23
Total Co-operative ...	1.40	...	...	1.40
Education Art and Culture National Loan Scholarship				
20th February 1964 ...	0.14	...	...	0.14
16th June 1964 ...	0.05	...	...	0.05
30th January 1965 ...	0.16	...	...	0.16
8th July 1965 ...	0.47	...	...	0.47
21st March 1967 ...	0.49	...	...	0.49
19th October 1974 ...	0.30	...	...	0.30
28th June 1975 ...	0.30	...	...	0.30
24th March 1976 ...	0.35	...	...	0.35
11th June 1976 ...	0.27	...	...	0.27
1st March 1978 ...	0.36	...	...	0.36
22nd December 1978 ...	0.40	...	...	0.40
Total Education Art and Culture National Loan Scholarships ...	3.29	...	...	3.29
Power Projects				
Power Development Schemes in Goa				
26th March 1974 ...	0.50	...	...	0.50
25th March 1975 ...	4.00	...	...	4.00

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6004 - Loans and Advances from the Central Government - <i>contd.</i>				
04 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
800 - Other Loans - <i>contd.</i>				
01 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
Power Projects- <i>concl.</i>				
Power Development Schemes in Goa - <i>concl.</i>				
28th March 1977 ...	4.00	...	...	4.00
14th February 1979 ...	3.67	...	...	3.67
28th January 1980 ...	3.30	...	...	3.30
28th February 1981 ...	3.22	...	...	3.22
23rd March 1982 ...	60.00	...	...	60.00
17th September 1982 ...	8.93	...	...	8.93
3rd February 1983 ...	108.90	...	...	108.90
23rd May 1984 ...	2.25	...	...	2.25
20th October 1984 ...	9.02	...	...	9.02
4th February 1986 ...	20.00	...	...	20.00
11th August 1986 ...	50.23	...	...	50.23
30th March 1993 ...	0.57	...	...	0.57
31st March 1995 ...	16.18	...	...	16.18
Total Power Projects ...	294.77	...	...	294.77
- Village & Small Industries - Other Village Industries				
15th March 1974 ...	0.03	...	...	0.03
24th March 1975 ...	0.15	...	...	0.15
22nd March 1976 ...	0.43	...	...	0.43
21st March 1977 ...	0.60	...	...	0.60
24th August 1977 ...	0.30	...	...	0.30
11th January 1978 ...	0.15	...	...	0.15
14th March 1978 ...	0.15	...	...	0.15

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6004 - Loans and Advances from the Central Government - <i>contd.</i>				
04 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
800 - Other Loans - <i>contd.</i>				
01 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
Village & Small Industries - Other Village Industries- <i>concl.</i>				
24th October 1978 ...	0.60	...	...	0.60
26th March 1979 ...	0.11	...	...	0.11
22nd August 1979 ...	0.23	...	...	0.23
30th August 1984 ...	0.36	...	...	0.36
18th July 1985 ...	0.40	...	...	0.40
31st July 1992 ...	-0.01	...	...	-0.01
Total Village and Small Industries ...	3.50	...	...	3.50
Road and Water Transport Services -				
Road Transport -				
15th March 1979 ...	1.86	...	...	1.86
18th April 1980 ...	3.30	...	...	3.30
5th June 1980 ...	2.33	...	...	2.33
8th October 1980 ...	3.76	...	...	3.76
16th March 1981 ...	2.57	...	...	2.57
5th February 1982 ...	11.10	...	...	11.10
11th January 1983 ...	7.80	...	...	7.80
23rd March 1984 ...	12.19	...	...	12.19
25th February 1985 ...	0.09	...	...	0.09
4th February 1986 ...	22.50	...	...	22.50
2003-2004 ...	0.55	...	...	0.55
Total Road Transport ...	68.05	...	...	68.05

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6004 - Loans and Advances from the Central Government - <i>contd.</i>				
04 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
800 - Other Loans - <i>contd.</i>				
01 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
Water Transport -				
Improvement of Cumbarjua Canal -				
25th March 1974 ...	0.17	...	...	0.17
25th March 1976 ...	2.81	...	...	2.81
1st September 1977 ...	1.47	...	...	1.47
16th May 1980 ...	0.35	...	...	0.35
24th March 1982 ...	0.23	...	...	0.23
23rd October 1982 ...	1.27	...	...	1.27
12th January 1984 ...	1.69	...	...	1.69
29th March 1985 ...	7.67	...	...	7.67
27th March 1986 ...	12.50	...	...	12.50
Total Improvement of Cumbarjua Canal ...	28.16	...	...	28.16
Total Water Transport ...	28.16	...	...	28.16
Total Road and Water Transport Services ...	96.21	...	...	96.21
Command Area Development Programmes-				
Construction of Field Channels-				
31st March 1983 ...	...	...	...	...
20th March 1985 ...	...	...	...	...
18th March 1986 ...	...	...	...	...
19th March 1987 ...	...	...	...	...
26th February 1992 ...	1.14	...	...	1.14
17th January 1992 ...	0.89	...	...	0.89

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>contd.</i>				
6004 - Loans and Advances from the Central Government - <i>contd.</i>				
04 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
800 - Other Loans- <i>contd.</i>				
01 - Loans for Centrally Sponsored Plan Schemes - <i>contd.</i>				
Command Area Development Programmes- <i>concl.</i>				
Construction of Field Channels- <i>concl.</i>				
	24th March 1993 ...	0.03	...	0.03
	30th June 1995 ...	1.06	...	1.06
	11th September 1995 ...	1.06	...	1.06
	25th June 1998 ...	0.35	...	0.35
	10th June 1998 ...	0.35	...	0.35
	15th October 1998 ...	0.72	...	0.72
	15th March 1999 ...	0.38	...	0.38
	13th July 1999 ...	0.44	...	0.44
	25th April 2000 ...	0.24	...	0.24
	Total Command Area Development Programmes ...	6.66	...	6.66
Strengthening of State Land Use Board				
	24th January 2000 ...	0.95	...	0.95
	24th March 2000 ...	0.15	...	0.15
	31st March 2000 ...	0.41	...	0.41
	5th May 2000 ...	0.47	...	0.47
	26th July 2000 ...	0.24	...	0.24
	Total Strengthening of State Land Use Board ...	2.22	...	2.22
Urban Development				
	11th March 1987 ...	70.00	...	70.00
	25th March 1991 ...	2.00	...	2.00
	5th February 1992 ...	5.00	...	5.00

ANNEXURE TO STATEMENT No. 17 - *concl.*

Description of debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
1	2	3	4	5
(₹ in lakh)				
E. Public Debt- <i>concl.</i>				
6004 - Loans and Advances from the Central Government - <i>concl.</i>				
04 - Loans for Centrally Sponsored Plan Schemes - <i>concl.</i>				
800 - Other Loans- <i>concl.</i>				
01 - Loans for Centrally Sponsored Plan Schemes - <i>concl.</i>				
Urban Development - <i>concl.</i>				
	28th March 1994 ...	4.20	...	4.20
	28th March 1995 ...	9.60	...	9.60
	Total Urban Development ...	90.80	...	90.80
Other Loans				
	28th February 1981 ...	3.15	...	3.15
	20th March 1982 ...	2.75	...	2.75
	20th March 1984 ...	27.00	...	27.00
	2001-2002 ...	30.90	...	30.90
	2002-2003 ...	17.85	...	17.85
	2003-2004 ...	17.12	...	17.12
	2004-2005 ...	39.92	...	39.92
	2005-2006 ...	51.24	...	51.24
	2006-2007 ...	65.90	...	65.90
	2007-2008 ...	73.85	...	73.85
	Total Other Loans ...	329.68	...	329.68
	Total 01-Loans for Centrally Sponsored Plan Schemes ...	828.53	...	828.53
	Total 800-Other Loans ...	828.53	...	828.53
	Total 04-Loans for Centrally Sponsored Plan Schemes ...	828.53	...	828.53
09 - Other Loans for States/UTs with Legislature Schemes				
	1,08,039.99	90,183.05 *	9.00	1,98,214.04
101 - Block Loans				
	9,766.00	11,104.00	...	20,870.00
106 - Special Assistance				
	Total 09-Other Loans for States/UTs with Legislature Schemes	1,17,805.99	1,01,287.05	9.00
	Total 6004 - Loans and Advances from the Central Government ...	2,03,275.46	1,01,287.05	9,524.06
	Grand Total E - Public Debt ...	20,72,993.90	5,15,982.05	2,61,820.96

* Includes ₹ 84,691.00 lakh Back to Back Loan in lieu of shortfall in GST Compensation .

STATEMENT No.18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances -								
(i) Loans for General Services -								
6075 - Loans for Miscellaneous General Services-								
800 - Other Loans-	215.00	...	215.00	...	...	215.00	...	...
Total 6075	215.00	...	215.00	...	...	215.00	...	...
Total (i) Loans for General Services	215.00	...	215.00	...	...	215.00	...	...
(ii) Loans for Social Services -								
6202 - Loans for Education Sports Art and Culture -								
01 - General Education-								
202 - Secondary Education	97.62	...	97.62	...	...	97.62	...	...
203 - University and Higher Education	2,098.43	...	2,098.43	...	...	2,098.43	...	...
Total 01-General Education	2,196.05	...	2,196.05	...	...	2,196.05	...	...
Total 6202	2,196.05	...	2,196.05	...	...	2,196.05	...	...
6210 - Loans for Medical & Public Health -								
800 - Other Loans								
01 - Emergency Services through EMRI	20.00	...	20.00	...	...	20.00	...	...
Total 6210	20.00	...	20.00	...	...	20.00	...	...
6216 - Loans for Housing-								
03 - Rural Housing-								
800 - Other Loans-								
01 - Loans for Rural Housing Other Parties-	181.60	...	181.60	...	...	181.60	...	...
02 - Loans to Mundkars for purchase of dwelling houses	88.53	...	88.53	...	...	88.53	...	...
Total 03-Rural Housing	270.13	...	270.13	...	...	270.13	...	...

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(ii) Loans for Social Services - <i>contd.</i>								
6216 - Loans for Housing- <i>concl.</i>								
80 - General-								
190 - Loans to Public Sector and Other Undertaking	254.56	...	254.56	...	...	254.56	...	...
201 - Loans to Housing Boards	4,517.69	...	4,517.69	...	...	4,517.69	...	...
800 - Other Loans-								
01 - Low Income Group	-9.60	...	-9.60	...	...	-9.60 *	...	...
02 - Middle Income Group	17.15	...	17.15	...	...	17.15	...	...
04 - Loans under Middle Income Group Housing (South Goa)	-0.68	...	-0.68	...	...	-0.68 *	...	...
Total 800	6.87	...	6.87	...	...	6.87	...	...
Total 80-General	4,779.12	...	4,779.12	...	...	4,779.12	...	...
Total 6216	5,049.25	...	5,049.25	...	...	5,049.25	...	...
6217 - Loans for Urban Development-								
03 - Integrated Development of Small and Medium Towns-								
800 - Other Loans-								
01 - Integrated Dev. of Small and Medium Towns	-66.82	...	-66.82	...	...	-66.82 *	...	...
02 - Loans for Planning and Development Authority	167.72	...	167.72	...	...	167.72	...	...
Total 800	100.90	...	100.90	...	...	100.90	...	...
Total 03-Integrated Development of Small and Medium Towns	100.90	...	100.90	...	...	100.90	...	...

* Due to misclassification of repayment by the Department.

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(ii) Loans for Social Services - <i>contd.</i>								
6217 - Loans for Urban Development- <i>concl.</i>								
60 - Other Urban Development Schemes-								
800- Other Loans								
02- Loans to Municipalities								
(a) Loans to Municipalities for Construction of Bld. for Commercial and Residential purpose								
	-4.50	...	-4.50	...	...	-4.50	*	...
(b) Loans for Construction of Bus Terminal Complex at Panaji/Mapusa								
	-7.94	...	-7.94	...	...	-7.94	*	...
(c) Other Schemes -balances under each being ₹10.00 lakh and less								
	10.79	...	10.79	...	...	10.79	...	...
Total 800	-1.65	...	-1.65	...	...	-1.65	...	...
Total 60-Other Urban Development Schemes	-1.65	...	-1.65	...	...	-1.65	...	...
Total 6217	99.25	...	99.25	...	...	99.25	...	...
6225 - Loans for Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes-								
02 - Welfare of Scheduled Tribes								
800 - Other Loans								
01 - Welfare of Scheduled Castes								
	-49.51	...	-49.51	14.17	...	-63.68	*	-14.17
02 - Welfare of Scheduled Tribes								
	-42.39	...	-42.39	...	...	-42.39	*	...
03 - Welfare of Other Backward Classes								
	10.98	...	10.98	...	...	10.98	...	...
Total 800	-80.92	...	-80.92	14.17	...	-95.09	-14.17	...

* Due to misclassification of repayment by the Department.

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(ii) Loans for Social Services - <i>concl.</i>								
6225 - Loans for Welfare of Scheduled Castes Scheduled Tribes and Other Backward- Classes—<i>concl.</i>								
02 - Welfare of Scheduled Tribes - <i>concl.</i>								
Total 02-Welfare of Scheduled Tribes	-80.92	...	-80.92	14.17	...	-95.09	-14.17	...
Total 6225	-80.92	...	-80.92	14.17	...	-95.09	-14.17	...
6235 - Loans for Social Security and Welfare-								
02 - Social Welfare-								
800 - Other Loans-								
01 - Loans for Physically Handicapped Persons	17.33	...	17.33	...	...	17.33	...	...
Total 800	17.33	...	17.33	...	...	17.33	...	...
Total 02-Social Welfare	17.33	...	17.33	...	...	17.33	...	...
Total 6235	17.33	...	17.33	...	...	17.33	...	...
6245 - Loans for Relief on account of Natural Calamities-								
800 - Other Loans-								
01 - Loans to victims affected by Natural Calamities	0.49	...	0.49	...	...	0.49	...	...
Total 800	0.49	...	0.49	...	...	0.49	...	...
Total 6245	0.49	...	0.49	...	...	0.49	...	...
Total (ii) Loans for Social Services	7,301.45	...	7,301.45	14.17	...	7,287.28	-14.17	...

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(iii) - Loans for Economic Services -								
(a) - Agriculture and Allied Activities-								
6401 - Loans for Crop Husbandry-								
105 - Manures and Fertilizers								
113 - Agricultural Engineering	-2.66	...	-2.66	...	...	-2.66 *	...	...
119 - Horticulture and Vegetable Crops	129.02	...	129.02	...	...	129.02	...	...
792 - Irrecoverable Loans/Written off	18.96	...	18.96	...	...	18.96	...	...
800 - Other Loans-								
01 - Warehousing Marketing and Storage -Other Parties	-22.65	...	-22.65	...	...	-22.65 *	...	...
03 - Special Component Plan for the Welfare of Scheduled Castes	-0.01	...	-0.01	...	...	-0.01 *	...	...
Other Loans	21.94	...	21.94	...	...	21.94	...	...
Total 800	-0.72	...	-0.72	...	...	-0.72	...	...
Total 6401	144.60	...	144.60	...	...	144.60	...	...
6402 - Loans for Soil and Water Conservation-								
800 - Other Loans	...	...	...	...	...	...	...	...
Total 6402	...	...	...	...	...	...	...	...

* Due to misclassification of repayment by the Department.

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(iii) - Loans for Economic Services - <i>contd.</i>								
(a) - Agriculture and Allied Activities- <i>contd.</i>								
6403 - Loans for Animal Husbandry-								
103 - Poultry Development	14.46	...	14.46	...	...	14.46	...	...
105 - Piggery Development	...	...	...	...	...	...	...	...
Total 6403	14.46	...	14.46	...	...	14.46	...	...
6405 - Loans for Fisheries-								
106 - Mechanisation of Fishing Crafts	22.64	...	22.64	...	...	22.64	...	...
800 - Other Loans	1.36	...	1.36	...	...	1.36	...	...
Total 6405	24.00	...	24.00	...	...	24.00	...	...
Loans for Co-operation-								
106 - Loans to Multipurpose Rural Co-operatives-								
01 - Loans for Construction of Godowns to Taluka Farmers' Service Societies								
	-7.04	...	-7.04	-7.04	...	...	7.04	...
107 - Loans to Credit Co-operatives	44.91	...	44.91	3.59	...	41.32	-3.59	...
108 - Loans to Other Co-operatives-								
01 - Farming Co-operatives-								
Loans to Farming Co-operatives								
	-1.05	...	-1.05	...	...	-1.05	*	...

* Due to misclassification of repayment by the Department.

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(iii) - Loans for Economic Services - <i>contd.</i>								
(a) - Agriculture and Allied Activities- <i>contd.</i>								
6425 - Loans for Co-operation- <i>Contd.</i>								
108 - Loans to Other Co-operatives- <i>Contd.</i>								
02 - Dairy Co-operatives								
- Loans to Dairy Co-operatives	9.90	...	9.90	2.75	...	7.15	-2.75	2.30
- Loans to Dairy Co-operatives for Construction of office-cum-godown	-0.20	...	-0.20	...	...	-0.20 *	...	...
04 - Loans to Fisherman Co-operatives	-0.20	...	-0.20	-0.20	...	...	0.20	...
05 - Loans to Tribal large size multipurpose Co- operative Societies	1.43	...	1.43	...	...	1.43	...	...
06 - Co-operative Sugar Mills-								
- Loans to Co-operative Sugar Factory	30.50	...	30.50	...	...	30.50	...	...
07 - Loans to Co-operative Sugar Factory	13.50	...	13.50	...	...	13.50	...	...
08 - Consumer Co-operative-Loans to Consumer Societies for construction of Business Premises								
	16.64	...	16.64	...	...	16.64	...	...
09 - Loans to processing Cooperatives under NCDC Programme								
	-23.37	...	-23.37	-23.37	...	...	23.37	...
10 - Loans to Departmental Stores for purchase of Furniture and Fixtures								
	1,074.20	...	1,074.20	...	...	1,074.20	...	...

* Due to misclassification of repayment by the Department.

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(iii) - Loans for Economic Services - <i>contd.</i>								
(a) - Agriculture and Allied Activities- <i>contd.</i>								
6425 - Loans for Co-operation- <i>contd.</i>								
108 - Loans to Other Co-operatives- <i>contd.</i>								
11 - Other Co-operatives-								
Loans to Marketing Societies for construction of Medium/Large size Godowns	-25.40 *	...	-25.40	-25.40	...	...	25.40	...
12 - Interest free loan to Goa Co-operative Marketing and Supply Federation	13.97	...	13.97	...	...	13.97	...	...
13 - Loans for purchase of Furniture Fixtures Fittings to the Societies and Marketing Co- operative Societies	-4.72	...	-4.72	-4.72	...	...	4.72	...
14 - Construction of Warehouses Goa Cooperative Marketing Federation	-1.75	...	-1.75	...	...	-1.75 *	...	...
15 - Loans to Coop. Societies under NCDC Programme	7.13	...	7.13	...	...	7.13	...	...
16 - Loans to Coop. Training Centre for purchase of Vehicle	4.34	...	4.34	...	...	4.34	...	...

* Due to misclassification of repayment by the department

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(iii) - Loans for Economic Services - <i>contd.</i>								
(a) - Agriculture and Allied Activities- <i>concl.</i>								
6425 - Loans for Co-operation- <i>concl.</i>								
108 - Loans to Other Co-operatives- <i>concl.</i>								
20 - Loans to Cooperative Societies for purchase of transport vehicle	3.82	...	3.82	1.60	...	2.22	-1.60	...
22 - Loans to Co-operative Marketing Supply Federation	-12.23	...	-12.23	...	...	-12.23 *	...	...
- Other Co-operatives	17.63	...	17.63	...	...	17.63	...	...
Total 108	1,124.14	...	1,124.14	-49.34	...	1,173.48	49.34	...
796 - Tribal Area Sub-Plan								
01 - Scheduled Tribe Development Scheme	3.64	...	3.64	0.28	...	3.36	-0.28	...
Total 796	3.64	...	3.64	0.28	...	3.36	-0.28	...
789 - Special component Plan for Scheduled Caste								
01 - Scheduled Caste Development Scheme	0.35	...	0.35	...	...	0.35	...	...
Total 789	0.35	...	0.35	...	...	0.35	...	...
Total 6425	1,166.00	...	1,166.00	-52.51	...	1,218.51	52.51	...
Total (a)- Agriculture and Allied Activities	1,349.06	...	1,349.06	-52.51	...	1,401.57	52.51	...

* Due to misclassification of repayment by the department

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(iii) - Loans for Economic Services - <i>contd.</i>								
(b) Rural Development-								
6515 - Loans for Other Rural Development								
Programmes-								
101 - Panchayati Raj	36.54	...	36.54	...	...	36.54	...	...
102 - Community Development	1.79	...	1.79	...	...	1.79	...	...
Total - 6515	38.33	...	38.33	...	...	38.33	...	...
Total (b)- Rural Development	38.33	...	38.33	...	...	38.33	...	...
(c) Irrigation and Flood Control-								
6701 - Loans for Major and Medium Irrigation-								
60 - Others-								
190 - Loans to Public Sector-								
01 - Short Term Loan								
(Water Resources Dept.)								
Other Loans	-0.17	...	-0.17	...	...	-0.17 *	...	...
Total - 60-Others	-0.17	...	-0.17	...	...	-0.17	...	...
Total - 6701	-0.17	...	-0.17	...	...	-0.17	...	...
6705 - Loans for Command Area Development-								
800 - Other Loans-								
Area Development								
	0.01	...	0.01	...	...	0.01	...	...
Total - 6705	0.01	...	0.01	...	...	0.01	...	...
Total (c) Irrigation and Flood Control	-0.16	...	-0.16	...	...	-0.16	...	...

* Due to misclassification of repayment by the department

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(iii) - Loans for Economic Services - <i>contd.</i>								
(d) Industries and Minerals-								
6851 - Loans for Village and Small Industries								
102 - Small Scale Industries	0.65	...	0.65	...	...	0.65	...	...
104 - Handicraft Industries	...	...	...	...	...	...	...	...
200 - Other Village Industries	...	...	...	...	...	...	...	...
796 - Tribal Area Sub-Plan	440.00	300.00	740.00	...	...	740.00	300.00	...
Total - 6851	440.65	300.00	740.65	...	...	740.65	300.00	...
6885 - Other Loans to Industries and Minerals-								
01 - Loans to Industrial Financial Institutions-								
800 - Other Loans-								
02 - Sales Tax Deferment-cum-Interest-Free Sales Tax Loan Scheme	...	...	...	...	...	...	...	...
03 - Short Term Loans to the Economic Development Corporation of Goa Daman and Diu Limited	-0.02	...	-0.02	...	...	-0.02 *	...	...
Total - 800	-0.02	...	-0.02	...	...	-0.02	...	...
Total - 01-Loans to Industrial Financial Institutions	-0.02	...	-0.02	...	...	-0.02	...	...
Total - 6885	-0.02	...	-0.02	...	...	-0.02	...	...
Total (d) Industries and Minerals	440.63	300.00	740.63	...	...	740.63	300.00	...

* Due to misclassification of repayment by the department

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
(iii) - Loans for Economic Services - <i>concl.</i>								
(e) General Economic Services-								
7452 - Loans for Tourism-								
01 - Tourist Infrastructure-								
800 - Other Loans	309.86	...	309.86	...	...	309.86	...	...
Total 01-Tourist Infrastructure	309.86	...	309.86	...	...	309.86	...	...
Total 7452	309.86	...	309.86	...	...	309.86	...	...
Total (e)- General Economic Services	309.86	...	309.86	...	...	309.86	...	...
Total (iii) Loans for Economic Services	2,137.72	300.00	2,437.72	-52.51	...	2,490.23	352.51	...
7610 - Loans to Government Servants-								
201 - House Building Advances								
01 - House Building Advance to Govt. Servant	-187.44	...	-187.44	25.70	...	-213.14 *	-25.70	15.19
02 - House Building Advance (M.L.A)	460.94	30.00	490.94	53.44	...	437.50	-23.44	4.25
Total 201	273.50	30.00	303.50	79.14	...	224.36	-49.14	19.44

* Due to misclassification of repayment by the Department.

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*Section 1 : Major and Minor Head wise summary of Loans and Advances - *contd.*

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>contd.</i>								
7610 - Loans to Government Servants- <i>concl.</i>								
202 - Advances for purchase of Motor Conveyances-								
01 - Advances for purchase of Motor Conveyances (Government Servants)	393.97	30.00	423.97	57.52	...	366.45	-27.52	123.40
02 - Advances for purchase of Motor Conveyances to the Members of Legislative Assembly	-40.78	...	-40.78	73.02	...	-113.80 *	-73.02	4.65
Total 202	353.19	30.00	383.19	130.54	...	252.65	-100.54	128.05
203 - Advances for purchase of Other Conveyances								
Total 203	1.81	...	1.81	...	...	1.81	...	...
800 - Other Advances								
01 - Fan Advance	1.15	...	1.15	0.01	...	1.14	-0.01	...
02 - Advances for purchase of Computers (Government Servants)	112.86	27.21	140.07	45.18	...	94.89	-17.97	17.37
03 - Advance for purchase of Computers (MLAs)	-0.04	...	-0.04	...	...	-0.04 *	...	...
Total 800	113.97	27.21	141.18	45.19	...	95.99	-17.98	17.37
900 - Deduct Refunds								
Total 900	4.02	...	4.02	...	...	4.02	...	...
Total 7610	746.49	87.21	833.70	254.87	...	578.83	-167.66	164.86

* Due to misclassification of repayment by the Department.

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.***Section 1 : Major and Minor Head wise summary of Loans and Advances - *concl.***

Head of Account	Balance as on 1st April 2021	Advanced during the year	Total	Repaid during the year	Write off of irrecove- rable loans and advances	Balance as on 31st March 2022	Net increase(+) decrease (-) during the year(7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F - Loans and Advances - <i>concl.</i>								
7615 - Miscellaneous Loans	20.48	...	20.48	...	...	20.48	...	...
Total 7615	20.48	...	20.48	...	...	20.48	...	...
Grand Total F - Loans and Advances	10,421.14	387.21	10,808.35	216.53	...	10,591.82	170.68	164.86

STATEMENT No. 18 - Consolidated Fund Loans and Advances given by the Government for Year 2021-22

	Opening Bal	Repaid during the year	Advanced during the year	Closing Balance
Grand Total as sum of rounded off totals of Sectors (₹ lakh)	10,421.14	216.53	387.21	10,591.82
Grand Total as per the absolute figures (₹) from compilation	1,04,21,13,550.00	2,16,52,647.00	3,87,21,392.00	1,05,91,82,295.00
Grand total as rounded off from absolute figures (₹ lakh)	10,421.14	216.53	387.21	10,591.82
Difference between (1) and (3)				0.00

STATEMENT No.18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - conclud.

**Section 2 : Details of Loans advanced during the year 2021-2022 for "Plan" purpose and Centrally Sponsored Schemes
(including Central Plan Schemes) are given below:-**

Major Head of Account	State Plan	Centrally sponsored Schemes
		(₹ in lakh)
F- Loans and Advances		
(i) Loans for General Services		
Miscellaneous General Services		
6075- Loans for Miscellaneous General Services	...	...

(ii) Loans for Social Services-		
Education Sports Art and Culture		
6202- Loans for Education Sports Art and Culture	...	...
Health and Family Welfare		
6210- Loans for Medical and Public Health	...	...
Social Security and Welfare-		
6235- Loans for Social Security and Welfare	...	...

(iii) Loans for Economic Services		
(a) Agriculture and Allied Activities-		
6425- Loans for Co-operation-	...	...
7452 - Loans for Tourism	...	...
(d) Industry and Minerals		
6851- Loans for Village and Small Industries	300.00	...
Total. (d) Industry and Minerals	300.00	...
Grand Total F. LOANS AND ADVANCES	300.00	...

* * * * *

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of investments up to 2021-22

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
(₹ in lakh)										
I. Statutory Corporations -										(a) Government contribution to the Corporation from 1980-81 has been in the form of convertible loans in lieu of share capital which will be converted into share capital after the existing ceiling limit of ₹ 10 crore for share capital is revised.
1	Maharashtra State Financial Corporation.	1964-65 to 1993-94	Ordinary Shares	70,438	100	70.44	8.05%			
			Special Class Shares	10,000	100	10.00				
			(a) Equity Shares	(a) 1,12,000	(a) 100	92.40 112.00				
2	Goa, Daman and Diu Industrial Development Corporation	1965-66 to 1992-93	(b)	(b)	(b)	1,516.74	100%	86.20 *		(b) The participation in the share capital is 100 per cent.
Total, I - Statutory Corporations						1,801.58	...	86.20	...	* Dividend pertains to the year 2021-22

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
II. Government Companies -										
1.	The Goa Meat Complex Ltd., Panaji.	1970-71 to 1985-86	Equity	11,980 450 12,570	100 100 100	11.98 0.45 12.57	25% 25%			
2.	The Economic Development Corporation of Goa, Daman and Diu.	1974-75 to 1992-93 2001-02 2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10	Equity Equity Equity Equity Equity Equity Equity Equity Equity Share Capital	83,000 22,37,260 4,00,000 3,00,000 3,00,000 1,00,000 1,00,000 16,00,000 15,00,000 15,00,000 5,00,000	100 100 100 100 100 100 100 100 100 100 100	83.00 2,237.26 400.00 300.00 300.00 100.00 100.00 1,600.00 1,500.00 1,500.00 500.00	10%			

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

II. Government Companies - *contd.*

3.	The Banana and Fruit Development Corporation, Madras	1974-75	Ordinary Shares	1,000	100	1.00 (c)	2.03%	...	...	(c) The investment stands booked under 4425 - Capital Outlay on Co-operation under the Minor Head "Investment in other Co-operatives".
4.	Kadamba Transport Corporation	1980-81 to 1998-99	Equity	1,72,480	100	172.48	100%	...	...
		2004-05	Equity	3,00,000	100	300.00				
		2005-06	Equity	3,00,000	100	300.00				
		2006-07	Equity	7,68,370	100	768.37				
		2007-08	Equity	6,00,000	100	600.00				
		2008-09	Equity	3,30,000	100	330.00				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

II. Government Companies - *contd.*

4.	Kadamba Transport Corporation - <i>concl.</i>							...	...
		2009-10	Share Capital	3,00,000	100	300.00				
		2009-10	Share Capital	3,85,000	100	385.00				
		2010-11	Equity	3,75,000	100	375.00				
			*	*	*	575.00				* Details awaited
		2011-12	Share Capital	7,00,000	100	700.00				
		2012-13	Share Capital	30,00,000	100	3,000.00				
		2014-15	*	5,00,000	100	500.00				
		2017-18	*	*	*	1,380.62				
5.	Goa, Daman and Diu Tourism Development Corporation	1981-82 to 1993-94	Ordinary	10,000	100	10.00	10%	...	...	(d) Includes one share partly paid for ₹ 79/-.
				9,000	100	9.00	100%			
				95,915	100	95.91 (d)				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
II. Government Companies - <i>contd.</i>										
5.	Goa, Daman and Diu Tourism Development Corporation - <i>concl.</i>	2001-02 2002-03 2003-04 2004-05 2006-07	Equity Ordinary Ordinary Equity Equity	2,50,000 1,00,000 2,50,000 2,50,000 1,00,000	100 100 100 100 100	250.00 100.00 250.00 250.00 100.00				
6.	Goa Handicrafts, Rural and Small Industries Development Corporation Limited	1986-87 2001-02 2004-05 2006-07 2007-08 2015-16	Equity Equity ... Equity Equity Equity	1,63,010 1,00,000 2,00,000 1,00,000 1,00,000 49,987	100 100 100 100 100 100	188.66 (f) 100.00 200.00 100.00 100.00 49.99	...	...		(f) Details of shares amounting to ₹25,65,000/- are awaited.

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
(<i>₹ in lakh</i>)										
II. Government Companies - <i>contd.</i>										
7.	Konkan Railway Corporation Limited	1990-91 to 1999-00	Equity	4,36,500	1000	4,365.00	...	...
		2000-01	Equity	10,000	1000	100.00				
		2003-04	Equity	22,380	1000	223.80				
		2008-09	Equity	30,000	1000	300.00				
		2017-18	*	*	*	1,860.00				
		2018-19	Equity	1,17,600	1000	1,176.00				
		2020-21	Equity	1,00,000	1000	1,000.00				
		2021-22	Equity	25,500	1000	255.00				
8.	Goa State SC and Other Backward Classes Finance and Development Corporation- <i>contd.</i>	1990-91 to 1999-00	Equity	11,80,000	10	118.00	...	...
		2000-01	Equity	50,000	10	5.00				
		2001-02	Equity	50,000	10	5.00				
		2002-03	Equity	3,16,700	10	31.67				
		2003-04	Equity	50,000	10	5.00				
		2004-05	Equity	50,000	10	5.00				
		2005-06	Equity	50,000	10	5.00				
		2006-07	Equity	50,000	10	5.00				
		2007-08	Equity	50,000	10	5.00				
		2008-09	Share Capital	50,000	10	5.00				

* Details awaited

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
II. Government Companies - <i>contd.</i>										
8.	Goa State SC and Other Backward Classes Finance and Development Corporation- <i>concl.</i>	2009-10 2010-11 2011-12 2012-13 2014-15 2015-16	Share Capital Share Capital Equity Share Capital * *	16,600 50,000 25,00,000 16,60,000 * *	10 10 10 10 * *	1.66 5.00 250.00 166.00 958.50 776.11				
9.	Goa Land Army	1989-90	Equity	10,000	500	50.00	100%	...	...	* Detailed awaited
10.	Goa Horticulture and Plantation Crops Development Corporation Limited	1993-94 to 1995-96 2000-01 2001-02 2002-03 2003-04 2004-05 2005-06	Equity Equity Equity Equity Equity Equity Equity	10,000 4,000 5,000 5,500 8,800 66,000 600	500 500 500 500 500 500 500	50.00 20.00 25.00 27.50 44.00 330.00 3.00				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
II. Government Companies - <i>contd.</i>										
11.	Goa Construction Housing and Finance Corporation Limited	1993-94	Equity	20,00,000	10	200.00		...	...
12.	Goa Forest Development Corporation Ltd.	1996-97 2004-05	Equity Equity	10,000 40,000	500 500	50.00 200.00		...	...
13.	Goa State Infrastructure Development Corporation	2001-02 2002-03 2016-17	Equity Equity *	30,50,000 20,00,000 *	10 10 *	305.00 200.00 500.00		73.20	**	** Dividend pertains to the year 2021-22
14.	Tillari Irrigation Project Corporation	2001-02	Capital Contribution	...*	...*	3,330.00				* details awaited
15.	Sewage and Infrastructural Development Corporation of Goa Ltd.	2001-02 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14	Equity Equity Equity Equity Equity Equity Equity Equity	20,00,000 30,00,000 4,00,000 3,00,000 5,00,000 5,00,000 5,00,000 5,00,000	10 10 10 10 10 10 10 10	200.00 300.00 40.00 30.00 50.00 50.00 50.00 50.00				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
II. Government Companies - <i>concl.</i>										
16.	Goa State Scheduled Tribe Finance and Development Corporation Ltd.	2003-04	Equity	1,00,000	100	100.00				
		2005-06	Equity	1,00,000	100	100.00				
		2006-07	Equity	50,000	100	50.00				
		2007-08	Equity	1,00,000	100	100.00				
		2008-09	Share Capital	1,05,000	100	105.00				
		2009-10	Share Capital	6,15,000	100	615.00				
		2010-11	Share Capital	4,90,000	100	490.00				
		2011-12	Share Capital	7,00,000	100	700.00				
		2012-13	Share Capital	8,00,000	100	800.00				
		2014-15		50,000	100	50.00				
		2021-22		5,00,000	100	500.00				
17.	Information Technology Corporation of Goa Limited	2003-04	Equity	13,00,000	10	130.00				
		2005-06	Equity	40,00,000	10	400.00				
		2009-10	Equity	10,00,000	100	1,000.00				
		2014-15	*	*	*	1,389.39				* details awaited
		2015-16	*	*	*	2,400.00				
		2016-17	*	*	*	2,500.00				
18.	Goa Information Technology Development Corporation.	2007-08	Equity	2,50,000	10	25.00				
		2014-15	*	*	*	300.00				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
II. Government Companies - <i>contd.</i>										
19.	Goods and Services Tax Network (GSTN)	2013-14	Equity	79,000	10	7.90				
Total, II - Government Companies						51,648.30	...	73.20	...	
III - Other Joint Stock Companies -										
1.	The Alkali and Chemical Corporation of India Limited, Calcutta	1947	Preference Shares	40	100	0.04				
			First Preference 5% Cumulative Preference Shares	20	100	0.02				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>contd.</i>										
2.	The Lakshmi Mills Limited, Coimbatore.	1947	Ordinary Shares	20	50	0.01				
			First Preference Ordinary Shares	30	25	0.01				
			'A' Class Ordinary Shares	30	25	0.01				
3.	The Rajalakshmi Mills, Coimbatore.	1947	Preference Shares	10	50	... *				* Figure is not more than ₹ 500
			6.5 % Cumulative Preference Shares	10	50	... *				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>contd.</i>										
4.	The Peria Karamalai Tea Produce Company Limited, Coimbatore.	1947	Ordinary Shares	1,000	2	0.02				
5.	The Andhra Cement Company Limited., Madras.	1947	Preference Shares	30	100	0.03				
			First Preference Shares	30	100	0.03				
6.	The Manjushree Plantations Limited, Nilgiris	1947	Ordinary Shares	150	2	... *				* Figure is not more than ₹ 500
7.	The Highland Produce Company Limited, Allepey	1947	Preference Shares	100	10	0.01				
8.	Midland Rubber Company, Madras	1947	Preference Shares	50	10	... *				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>contd.</i>										
9.	Binny Limited, Madras.	1947	Preference Shares Cumulative	50	100	0.05				
			Preference Shares	60	100	0.06				
			First Preference Shares 9.75%	35	100	0.04				
			Preference Shares							
10.	Dalmia Cement (Bharat) Limited, Tamil Nadu	1947	Ordinary Shares	2,730	10	0.27				
11.	New City of Bombay Manufacturing Company Limited, Bombay	1947	Ordinary Shares	111	100	0.11				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>contd.</i>										
12.	Finlay Mills Limited, Bombay	1947	Ordinary Shares	13	100	0.01				
13.	Swan Mills Limited, Bombay	1947	Ordinary Shares	19	100	0.02				
14.	Poddar Silk and Synthetics Limited, Bombay	1947	Ordinary Shares	312	10	0.03				
15.	Amalgamated Electricity Company Limited, Bombay	1947	Ordinary Shares	10	50	... *				* Figure is not more than ₹ 500
			First Preference Ordinary Shares	828	10	0.08				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

III - Other Joint Stock Companies - *contd.*

16.	Indo-Commercial Bank Limited, Tamil Nadu	1947	First Preference 'A' Ordinary Shares First Preference	10	100	0.01				
			Shares 'C' Ordinary Shares	100	50	0.05				
17.	Vasanta Mills Limited, Coimbatore	1947	First Preference Ordinary Shares First Preference 6.5% 'C' Preference Shares	220	10	0.02				
				10	100	0.01				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

III - Other Joint Stock Companies - *contd.*

18.	Vellore Electric Supply Company Limited, Vellore.	1947	First Preference Shares	170	10	0.02				
19.	Indian Bank Limited, Bombay	1947	First Preference Shares	73	100	0.07				
20.	Bharat Nidhi Limited, Bombay	1947	First Preference Shares	109	100	0.11				
21.	The India Sugar and Refineries Limited, Tamil Nadu	1947	First Preference Shares	15	100	0.02				
22.	Mysore Silk Filatures Limited, Mysore.	1947	First Preference Shares	300	10	0.03				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

III - Other Joint Stock Companies - *contd.*

23. Combodia Mills Limited, Tamil Nadu 1947 First Preference 7%

24. Brunton and Company Engineering Limited, Tamil Nadu 1947 'C' Preference Shares 10 100 0.01

24. Brunton and Company Engineering Limited, Tamil Nadu 1947 First Preference 6% 'C' Preference 50 10 ... *

25. Travancore Sugar and Chemicals Limited, Travancore 1947 First Preference Ordinary Shares 360 10 0.04

26. Mysore Spinning and Manufacturing Company limited 1947 First Preference Ordinary Shares 39 50 0.02

* Figure is not more than ₹ 500

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

III - Other Joint Stock Companies - *contd.*

27.	South Arcot District Electric Company Limited, Tamil Nadu.	1947	First Preference Equity Shares	10	15	... *				* Figure is not more than ₹ 500
28.	Pankaja Mills Limited, Tamil Nadu	1947	First Preference Ordinary Shares	25	100	0.03				
29.	Aron Spinning and Weaving Mills Limited, Tamil Nadu	1947	First Preference Ordinary Shares	100	10	0.01				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
(₹ in lakh)										

III - Other Joint Stock Companies - *contd.*

30.	Travancore Rubber and Tea Company Limited, Travancore	1947	First Preference Shares	300	10	0.03				
31.	Lawrence Investment and Property Company Limited, Calcutta	1947	Ordinary Shares	28	100	0.03				
32.	Indore Malwa United Mills Limited, Indore	1947	Ordinary Shares	30	100	0.03				
33.	India United Mills Limited, Bombay	1947	First Preference Shares	6,700	1	0.07				
			Deferred Shares							
			Ordinary Shares	1,600	10	0.16				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

III - Other Joint Stock Companies - *contd.*

34.	Model Mills Nagpur Limited, Bombay	1947	First Preference Ordinary Shares	20	250	0.05			
35.	New India Investment Corporation Limited, Bombay	1947	Ordinary Shares	100	75	0.08			
36.	Minerva Mills Limited, Bombay	1947	First Preference Ordinary Shares	42	100	0.04			
			First Preference 8.5% Redeemable Cumulative Preference Shares	2	100	... *			

* Figure is not more than ₹ 500

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
(<i>₹ in lakh</i>)										

III - Other Joint Stock Companies - *contd.*

37.	Osmanshah Mills Limited, Hyderabad	1947	First Preference Ordinary Shares	53	100	0.05				
38.	Braithwatts and Company (India) Limited, Calcutta	1947	Ordinary Shares	200	7	0.01				
			First Preference Ordinary Shares	928	10	0.09				
39.	Bengal Assam Steamship Company Limited, Calcutta	1947	Ordinary Shares	10	100	0.01				
40.	Bengal Coal Company Limited, Calcutta	1947	Ordinary Shares	52	100	0.05				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>contd.</i>										
41.	British India Co-operatives Limited, Calcutta	1947	Ordinary Shares	3	5	...	*			* Figure is not more than ₹ 500
			Preference Shares	10	100	0.01				
42.	Clive Mills Company Limited, Calcutta	1947	'A' Preference Shares	50	100	0.05				
43.	Calcutta Steam Navigation Company Ltd.,	1947	Ordinary Shares	450	10	0.05				
44.	India General Navigation and Railway Co .Ltd., Calcutta	1947	Ordinary Shares	10	164	0.02				
45.	Alcock Ashdown and Company Limited, Bombay	1947	Ordinary Shares	88	100	0.09				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>contd.</i>										
46.	Anniversary investment and Agencies, Calcutta	1947	Ordinary Shares	500	10	0.05				* Figure is not more than ₹ 500
47.	Alembic Chemical Works Company Limited, Baroda	1947	Ordinary Shares	4	100	... *				
48.	Burrakur Coal Company Limited, Calcutta	1947	Ordinary Shares	266	10	0.03				
49.	Gold Mohur Mills Limited, Bombay	1947	Ordinary Shares	3	100	... *				
50.	Alexander Jute Mills Limited, Calcutta	1947	7% Cumulative Preference Shares	50	100	0.05				
51.	Apollo Mills Limited, Bombay	1947	First Preference Ordinary Shares	400	2	0.01				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>contd.</i>										
52.	Port Shipping Company Ltd., Calcutta	1947	Ordinary Shares	375	10	0.04				
53.	Rawalpindi Electric Power Company Ltd. Calcutta	1947	First Preference Ordinary Shares	465	10	0.05				
54.	South Karanpura Coal Company Ltd. Calcutta	1947	Ordinary Shares	154	10	0.02				
55.	Shivrajpur Syndicate Limited, Calcutta	1947	First Preference Ordinary Shares	54	10	0.01				
56.	Port Canning and Land Improvement Company Limited, Bombay	1947	First Preference Ordinary Shares	10	100	0.01				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
(₹ in lakh)										

III - Other Joint Stock Companies - *contd.*

57.	Swadeshi Mills Company Limited, Bombay	1947	First Preference Ordinary Shares	8	100	0.01				
58.	Tata Iron and Steel Company Limited, Bombay	1947	2nd Preference First Preference Shares one each	2	100	... *				
59.	Karachi Electric Supply Company Limited, Karachi	1947	First Preference Ordinary Shares	27	100	0.03				

* Figure is not more than ₹ 500

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>contd.</i>										
60.	Indian Hume Pipe Company Limited, Bombay	1947	First Preference Shares	11	100	0.01				
61.	Rajagiri Rubber and Produce Company Limited, Allepey	1947	Preference Shares	100	10	0.01				
62.	Punjab Sugar Mills Company Limited, Delhi.	1947	First Preference Ordinary Shares	20	100	0.02				
63.	Mamallay Tea Estate Limited, Coimbatore	1947	7.5 % Cumulative Preference Shares	50	25	0.01				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>contd.</i>										
64.	Midland Rubber and Produce Company Limited, Madras	1947	6 % Cumulative Preference Shares	50	10	... *				* Figure is not more than ₹ 500
65.	Orissa Cement Limited, Orissa	1947	First Preference Ordinary Shares	223	10	0.02				
66.	Bombay Dyeing and Manufacturing Company Limited, Bombay	1947	First Preference Ordinary Shares	494	25	0.12				
67.	Andhra Valley Power Supply Company Limited, Bombay	1947	First Preference Ordinary Shares	55	100	0.06				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

III - Other Joint Stock Companies - *contd.*

68.	Premier Construction Company Limited, Bombay	1947	First Preference Ordinary Shares	54	50	0.03				
69.	Associated Cement Company Limited, Bombay	1947	First Preference Ordinary Shares	210	100	0.21				
70.	Tata Oil Mills Company Limited, Bombay	1947	First Preference Ordinary Shares	379	25	0.09				
71.	Indian Steel and Wire Products Limited, Calcutta	1947	Ordinary Shares	1,125	10	0.11				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

III - Other Joint Stock Companies - *contd.*

72.	Mafatlal Fine Spinning and Manufacturing Company Ltd.,	1947	First Preference Ordinary Shares	53	100	0.05			
73.	Simplex Mills Company Ltd., Bombay	1947	First Preference Ordinary Shares	50	50	0.03			
74.	Mahindra and Mahindra Limited, Bombay	1947	First Preference Ordinary Shares (1979-83)	166	10	0.02	8%		
			First Preference Shares	85	6	0.01			

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
III - Other Joint Stock Companies - <i>concl.</i>										
75.	Western India Match Company Limited, Bombay	1947	Equity First Preference Shares	2,590	10	0.26				
76.	Bhalgora Coal Company Limited, Calcutta	1947	First Preference Ordinary Shares	100	10	0.01				
77.	Gokak Lated Volkart Limited, Bombay	1947	First Preference Equity Shares	40	10	... *				* Figure is not more than ₹ 500
78.	Bombay Suburban Electric Supply Company Limited, Bombay	1947	First Preference Ordinary Shares	1	100	... *				
Total, III - Other Joint Stock Companies						3.60	...	...	...

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

IV Co-operative Banks and Societies-

1. Credit Co-operatives-

A - Banks.

(a) The Goa State Cooperative Bank Ltd., Panaji	1963-64 to 1999-00	Redeemable 'B' class Ordinary Shares	525	1,000	5.25	44.71%			
	2003-04	Ordinary	2,875	1,000	28.75				
	2012-13	Ordinary	2,000	5,000	100.00				
	2013-14	Ordinary	2,000	5,000	100.00				
	2014-15	Ordinary	5,320	5,000	266.00				
Total, (a)					500.00	...	...	...
Total, A - Banks					500.00	...	...	...

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

IV Co-operative Banks and Societies-*contd.*1. Credit Co-operatives- *Contd.*

B - Societies-

1. Primary Agricultural Credit Co-operatives (Service Co-operatives) (48)	1963-64 to 1999-00	Ordinary	1,280	1,000	12.80				
			3,350	100	3.35				
			1,30,019	10	13.00 (g)				
			1,11,229	5	5.56				
	2000-01	Ordinary	2,500	10	0.25				
	2001-02	Ordinary	2,500	10	0.25				
	2004-05	Ordinary	345	10	0.03				
	2006-07	Ordinary	180	1,000	1.80				
	2008-09	Ordinary	460	1,000	4.60 (h)				

(g) Includes three shares partly paid for ₹ 7/-, ₹ 4/- and ₹ 8/- each. Exclude 19,745 share of ₹ 10/- each refunded during the year.

(h) Includes one partly paid share of ₹ 800/-

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies-<i>contd.</i>										
1. Credit Co-operatives- <i>concl.</i>										
B - Societies-										
1	Primary Agricultural Credit Co-operatives (Service Co-operatives) <i>Concl.</i>	2009-10	Ordinary	180	1,000	1.80				
		2010-11	Ordinary	250	100	0.25				
		2010-11	Ordinary	1,000	1,000	10.00				
Total, Primary Agricultural Credit Co-operatives (Service Co-operatives)						53.69	...	...	...
Total, Credit Co-operatives						553.69 (i)	...	...	...

(i) The difference of ₹ 8,91,720/- in the progressive figures shown here and in Statement No. 16 is due to misclassification.

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies- <i>contd.</i>										(j) Excludes 22,537 shares of ₹ 500/- each refunded during the year.
B - Societies- <i>contd.</i>										
	2. Housing Co-operatives (1)	1984-85 to 1998-99	Ordinary		1,657	500	8.29 (j)			
Total, Housing Co-operatives						8.29	...	...	...
	3. Farming Co-Operatives-									
(a)	Comunidades (Rural Agricultural Co-operatives) (12)	Prior to 1st April, 1964	Share of Comunidades		14,465	20	2.89			

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies-<i>contd.</i>										(1) Includes one partly paid Share of ₹ 50/-.
B - Societies-<i>contd.</i>										
3. Farming Co-operatives- <i>concl.</i>										
(b)	Other Farming Co-operatives (1)	1964-65 to 1973-74	Ordinary	50	10	0.01				
Total, 3 -Farming Co-operatives						2.90	...	...	...
4.	Warehousing and Marketing Co-operatives (4)	1964-65 to 1997-98	Ordinary	3,798	100	3.79 (1)				
		2003-04	Ordinary	12,591	25	3.14				
				6,748	100	6.75				
Total, Warehousing and Marketing Co-operatives						13.68	...	...	...

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies-<i>contd.</i>										
B - Societies-<i>contd.</i>										
5.	Processing Co-operatives (3)	1968-69 to 1995-96	Ordinary	1,000	100	1.00		...	...
		2000-01	Ordinary	11,500	100	11.50				
		2005-06	Ordinary	2,000	100	2.00				
		2008-09	Ordinary	30,940	100	30.94				
		2010-11	Ordinary	6,950	100	6.95				
				...	...	... (o)				(o) Details of refund of shares amounting to ₹ 740/- is awaited.
		2011-12	Ordinary	11,100	100	11.10				
		2012-13	Ordinary	1,963	100	1.96				
		2013-14	Ordinary	3,600	100	3.60				
		2018-19	Ordinary	2,620	100	2.62				
		2019-20	Ordinary	4,340	100	4.34				
Total, Processing Co-operatives.						76.01	...	...	...

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies-<i>contd.</i>										(p) Dividend pertains to the year 2021-22
B - Societies-<i>contd.</i>										
6.	Dairy Co-operatives (33)	1965-66 to 1999-00	Equity Ordinary	1,000	100	1.00	50%	0.14 (p)		(q) Includes one share partly paid for ₹ 30/- and other one for ₹ 80/
				184	100	0.18 (q)				(r) Includes one share partly paid for ₹10/.
				60	50	0.03				One share of ₹ 20/-, Exclude 1000 share of ₹ 25/- each refunded during the year.
				4,162	25	1.04 (r)				
				1	20	... (s)				
				16,750	10	1.67 (t)				(s) Figure is less than ₹1,000/.
						-1.50 *				(t) Includes nine shares partly paid for ₹ 5 each, one share for ₹ 9 and one for ₹ 1'. Exclude 8,643 share of ₹ 10/- each refunded during the year.
		2002-03	Ordinary	250	100	0.25				
			Ordinary	500	50	0.25				
		2002-03	Ordinary	920	10	0.09				
		2004-05	Ordinary	2,500	10	0.25				
				...	...	-0.06 *				* Details awaited
		2011-12	Ordinary	5,000	10	0.50				
		2012-13	Ordinary	24,500	10	2.45				
		2013-14	Ordinary	25	100	0.03				
		2017-18	Ordinary	5,000	10	0.50				
Total, Dairy Co-operatives						6.68	...	0.14	...	

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies-<i>contd.</i>										* Dividend pertains to the year 2021-22 which was misclassified under Warehousing and Marketing Cooperatives in Receipts reports now corrected.
B - Societies-<i>contd.</i>										
7.	Fishermen's Co-operatives (8)	1963 - 64	Ordinary	250	100	0.25		1.41	*	
		to		2,926	10	0.29				
		1992-93		596	5	0.03				
				**			
Total, Fishermen's Co-operatives						0.57	...	1.41	...	** Exclude 2,820 share of ₹ 200/- each refunded during the year.

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
(<i>₹ in lakh</i>)										
IV Co-operative Banks and Societies-<i>contd.</i>										
B - Societies-<i>contd.</i>										
8.	Co-operative Sugar Mill (1)	1970-71 to 1999-00	Cumulative Redeemable First Preference	76,265	1,000	762.65				
			Ordinary							
		2001-02	Ordinary	15,000	1,000	150.00				
		2002-03	Ordinary	11,864	1,000	118.64				
		2003-04	Cumulative Redeemable Preference	20,000	1,000	200.00				
		2004-05	Ordinary	40,000	1,000	400.00				
		2005-06	Ordinary	30,000	1,000	300.00				
			Cumulative Redeemable Preference	30,000	1,000	300.00				
		2006-07	Redeemable Preference	30,000	1,000	300.00				
		2007-08	Cumulative Redeemable Preference	70,000	1,000	700.00				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

(₹ in lakh)

IV Co-operative Banks and Societies-*contd.*B - Societies-*contd.*

8.	Co-operative Sugar Mill - <i>contd.</i>	2008-09	Cumulative Redeemable Preference	50,000	1,000	500.00				
		2009-10	Cumulative Redeemable Preference	50,000	1,000	500.00				
		2010-11	Cumulative Redeemable Preference	50,000	1,000	500.00				
		2011-12	Cumulative Redeemable Preference	25,000	1,000	250.00				
		2012-13	Cumulative Redeemable Preference	45,000	1,000	450.00				
		2013-14	Cumulative Redeemable Preference	50,000	1,000	500.00				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies-<i>contd.</i>										
B - Societies-<i>contd.</i>										
8.	Co-operative Sugar Mill - <i>contd.</i>	2014-15	Cumulative Redeemable Preference	50,000	1,000	500.00				
		2015-16	Cumulative Redeemable Preference	50,000	1,000	500.00				
		2016-17	Cumulative Redeemable Preference	15,000	1,000	150.00				
		2017-18	Cumulative Redeemable Preference	50,000	1,000	500.00				
		2018-19	Cumulative Redeemable Preference	1,00,000	1,000	1,000.00				
		2019-20	Cumulative Redeemable Preference	1,00,000	1,000	1,000.00				

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies-<i>contd.</i>										
B - Societies-<i>contd.</i>										
8.	Co-operative Sugar Mill - <i>concl.</i>	2020-21	Cumulative Redeemable Preference	10,000	1,000	100.00				
Total, Co-operative Sugar Mill.						10,150.00	...	...	...
9.	Co-operative Spinning Mill (1)	1965-66	Ordinary	80	25	0.02	45%			
Total, Co-operative Spinning Mill						0.02	...	...	...
10.	Industrial Co-operatives (25)	1965-66 to 1997-98	Redeemable Non-Cumulative Preference Ordinary	235	100	0.23				
				300	50	0.15				(v) Includes one share partly paid for ₹ 2.50/-.
				96	10	0.01				
				310	5	0.02 (v)				
				1,050	100	1.05				(w) Includes one share partly paid for ₹ 7.50/-.
				500	50	0.25				
				396	25	0.10				
				1,440	20	0.29				(x) Details are awaited.
				6,433	10	0.64 (w)				
				...	...	-0.49 (x)				
		2014-15	Ordinary	10,000	10	1.00				
Total, Industrial Co-operatives.						3.25	...	...	...

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment			Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face Value of each Share ₹					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies-<i>contd.</i>										
B - Societies-<i>contd.</i>										
11.	Consumer's Co-operatives (37)	1963-64 to 1999-2000	Ordinary	35 860 2,510 5,853 53,268 2,295 500	1,000 100 50 25 10 5 100	0.35 0.86 1.26 1.46 5.33 } (y) 0.11 0.50	...	...	...	(y) Exclude 3,500 share of ₹ 10/- each and 324 share of ₹ 25/- each refunded during the year.
Total, 11- Consumer's Co-operatives.						9.87 (z)	...	...	...	(z) Difference of ₹14,040/- between progressive total shown here and in Statement No. 16 is due to misclassification.
12.	Other Co-operatives- (a) Poultry Breeder's Co-operative Society (1)	1967-68	Ordinary	800	10	0.08	50%			

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd.*SECTION-1: Details of investments up to 2021-22 -*contd.*

Sr.No	Name of concern	Year (s) of investment	Details of investment		Amount invested ₹	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares						Face Value of each Share ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<i>(₹ in lakh)</i>										
IV Co-operative Banks and Societies-concl'd.										
B - Societies-concl'd.										
12. Other Co-operatives-concl'd.										
(b)	Industrial Estate (1)	1962-63 to 1963-64	Ordinary	350	100	0.35	50%			
(c)	Labour Co-operatives (3)	1983-84 to 1988-89	Ordinary	3,500	10	0.35				
(d)	Tribal Co-operative Society (1)	1984-85 to 1986-87	Ordinary Shares	11,760	100	11.76				
						-0.63 *				* Details awaited.
Total, 12- Other Co-operatives.						11.91	...	...	...
13.	Apex Co-operative Bank (1)	1999-2000 & 2003-2004	Ordinary Shares	3,400	1,000	-34.00 (aa)				(aa) Minus figure is due to 3,400/- share of ₹ 1,000 each which were not shown earlier, refunded during the year 2020-21.
		2017-18	Ordinary Shares	30,000	5,000	1,500.00				
Total, 13- Apex Co-operative Bank						1,466.00	...	...	...
Total, B- Societies						11,802.87	...	1.55	...	
Total, IV - Co-operative Banks and Societies ...						12,302.87	...	1.55	...	
Grand Total						65,756.35	...	160.95	...	

STATEMENT No.- 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *concl.*

SECTION 2: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures of Statement No. 16 do not tally with those appearing in Statement no.19)

Sr. No. of Statement No.19	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(₹ in lakh)					
1	2	3	4	5	6
IV Co-operative Banks and Societies-					
4425 Capital Outlay on Co-operation					
107 Investment in Credit Co-operatives					
	(a) Credit Co-operatives	546.75	...	1.98	544.77
108 Investment in other Co-operatives					
	(5) Processing Co-operatives	74.85	...	...	74.85
	(6) Dairy Co-operatives	8.82	...	1.11	7.71
	(11) Consumer's Co-operatives	10.16	...	0.43	9.73
	(12) Other Co-operatives	21.66	...	...	21.66

Note: Figures exhibited in column Nos. 5 and 6 are as per Statement No. 16.

* * * * *

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details of Guarantees -

Sr. No.	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of year	Guarantee commission or fee		Other Material / Details
						Dis-charged	Not Dis-charged		Receivable	Received	
	1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)											
1	Guarantees given to Reserve Bank of India, other banks and financial institution for repayment of Principal and payment of interest cash credit facility financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operatives societies (23)	1,19,342.24	96,718.20	30,385.71	60,864.09	...	...	66,239.82	...*	...*	...
Total		1,19,342.24	96,718.20	30,385.71	60,864.09	...	...	66,239.82	...*	...*	...

* It is exempted from the payment of Guarantees Fees.

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd.*

B. Sector-wise details of each class of Guarantee-

Sr. No.	Class and Sector (No. of Guarantee within brackets)	Maximum Amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of year	Guarantee commission or fee		Other Material / Details
						Dis-charged	Not Dis-charged		Receivable	Received	
	1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)											
1 Guarantees given to Reserve Bank of India, other banks and financial institution for repayment of Principal and payment of interest cash credit facility financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operatives societies.											
(a) Urban Development and Housing (3)											
1 Finance Department											
(i) Housing Development Finance Corporation Ltd. (HDFC) towards House Building Advance from 17/10/2001 till repayment .											
		2,000.00	60.72	...	8.81	...	...	51.91	...*	...*	...
(ii) House Building Advance from 04/05/2021 till repayment from Bank of India.											
		24,000.00	23,533.27	...	3,118.33	...	...	20,414.94	...*	...*	...
	Total, 1	26,000.00	23,593.99	...	3,127.14	...	...	20,466.85	...	...	...
2 Goa Waste Management Corporation											
(i) Government Guarantee from 10/02/2021 till repayment for Bill discounting on RXIL platform with Bank of Maharashtra ...											
		4,800.00	989.00	...	989.00	...	...	...	...*	...*	...
	Total, Urban Development and Housing ...	30,800.00	24,582.99	...	4,116.14	...	...	20,466.85	...	...	...
(b) Other Infrastructure (13)											
1 Goa State Infrastructure Development Corporation Limited, Panaji.											
(i) Government Guarantee from 21/01/2020 till repayment to avail loan/ overdraft facility from Union Bank of India (e-Corporation Bank) ...											
		6,000.00	6,000.00	...	...	...	...	6,000.00	...*	...*	...

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd.*B. Sector-wise details of each class of Guarantee:- *contd.*

Sr. No.	Class and Sector (No. of Guarantee within brackets)	Maximum Amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of year	Guarantee commission or fee		Other Material / Details	
						Dis-charged	Not Dis-charged		Receivable	Received		
	1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakh)												
(b) Other Infrastructure (13) - <i>contd.</i>												
1 Goa State Infrastructure Corporation Limited, Panaji.- <i>concl.</i>												
(vi)	Government Guarantee from 26/03/2021 till repayment for Bill discounting on RXIL platform with Bank of Maharashtra (Non MSME vendors)	...	7,000.00	7,000.00	...	7,000.00	...	...	...	...*	...*	...
(vii)	Government Guarantee from 24/03/2014 till repayment to avail Term Loan facility from Indian Bank			714.00		714.00						
(viii)	Government Guarantee from 28/05/2015 till repayment to avail Term Loan facility from NABARD			32,636.00		32,636.00						
(ix)	Government Guarantee from 18/11/2016 till repayment to avail Term Loan facility from NABARD											
	Total, 1 ...		61,130.00	58,150.00	29,414.00	52,150.00	...	...	35,414.00	...	...	...
2 Goa Tourism Development Corporation Ltd.												
(i)	Government Guarantee from 10/02/2021 till repayment for Bill discounting on RXIL platform with Bank of Maharashtra	...	4,000.00	4,000.00	...	2,325.70	...	...	1,674.30	...*	...*	...

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd.*B. Sector-wise details of each class of Guarantee:- *contd.*

Sr. No.	Class and Sector of Guarantee within brackets (No.)	Maximum Amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of year	Guarantee commission or fee		Other Material / Details
						Dis-charged	Not Dis-charged		Receivable	Received	
	1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)											
(b) Other Infrastructure (13) - <i>concl.</i>											
2 Goa Tourism Development Corporation Ltd. <i>contd.</i>											
(ii) Government Guarantee from 22/10/2021 till repayment for Bill discounting on RXIL platform with Bank of Maharashtra ...											
		1,000.00	...	970.47	...	...	...	970.47	...*	...*	...
	Total, 2 ...	5,000.00	4,000.00	970.47	2,325.70	...	...	2,644.77	...	...	...
3 Sewerage & Infrastructure Development Corporation											
(i) Government Guarantee to avail loan facility (08/12/2014 to 31/03/2025) from NABARD. ...											
		7,069.00	4,202.30	...	988.78	...	...	3,213.52	...*	...*	...
(ii) Government Guarantee to avail loan facility (12/01/2021 to 28/02/2028) from NABARD. ...											
		6,487.00	2,177.00	...	311.00	...	...	1,866.00	...*	...*	...
	Total, 3 ...	13,556.00	6,379.30	...	1,299.78	...	...	5,079.52	...	...	...
	Total, Other Infrastructure ...	79,686.00	68,529.30	30,384.47	55,775.48	...	...	43,138.29	...	...	...
(c) Any Other (7)											
1 Finance Department											
(i) Bank of India from 16/03/2011 Till repayment towards Motor Car Advance											
		6,500.00	2,631.60	...	728.66	...	...	1,902.94	...*	...*	...
	Total, 1 ...	6,500.00	2,631.60	...	728.66	...	...	1,902.94	...	...	...

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd.*B. Sector-wise details of each class of Guarantee:- *contd.*

Sr. No.	Class and Sector (No. of Guarantee within brackets)	Maximum Amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of year	Guarantee commission or fee		Other Material / Details
						Dis-charged	Not Dis-charged		Receivable	Received	
1		2	3	4	5	6	7	8	9	10	11
(₹ in lakh)											
(c) Any Other (7)											
2 Other Backward Classes Finance and Development Corporation Ltd., Panaji.											
(i) Government Guarantee from 18/05/2015 revolving Guarantee for National Backward Classes Finance and Development Corporation, New Delhi Block Guarantee towards term loan by the Corporation. ... 1,500.00 676.95 ... 128.89 ... 548.06 ...* ...*											
(ii) Government Guarantee from 18/05/2015 revolving Guarantee for National Scheduled Caste Finance & Development Corporation, New Delhi Block Guarantee towards term loan by the Corporation. ... 50.00 32.64 ... 15.86 ... 16.78 ...* ...*											
(iii) Government Guarantee from 22/02/2019 revolving Guarantee for National Minorities Finance and Development Corporation Ltd, New Delhi. ... 200.00 ... 1.24 ... 1.24 ...* ...*											
Total, 2 ...		1,750.00	709.59	1.24	144.75	...	...	566.08	...	...	...

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd.*B. Sector-wise details of each class of Guarantee:- *contd.*

Sr. No.	Class and Sector of Guarantee within brackets (No.)	Maximum Amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of year	Guarantee commission or fee		Other Material / Details
						Dis-charged	Not Dis-charged		Receivable	Received	
	1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)											
(c) Any Other (7)-concl.											
	3 Goa State Scheduled Tribes Finance and Development Corporation Limited, Panaji										
	(i) 26/10/2007 revolving and continuing Guarantee availed from the National Scheduled Tribes Finance & Development Corporation New Delhi.	...	200.00	...	...	...	...	...	...*	...*	...
	Total, 3	...	200.00	...	...	...	...	...	...	...	...
	4 Goa Khadi and Village Industries Board, Panaji— (KVIB)										
	(i) Government Guarantee for loan obtained by KVIB from 23/03/2001 till repayment	...	406.24	1,65.88	...	0.22	...	...	165.66	...*	...*
	Total, 4	...	406.24	1,65.88	...	0.22	...	...	165.66	...	...
	5 Sanjivani Sahakari Sakhar Karkhana Ltd., Dayanandnagar, Usgao, Goa. Govt. Block guarantee for obtaining loan from Goa state Co-op. Bank from 01/04/2020 to 31/03/2021	...		98.84		98.84					
	Total, 5	...	98.84			98.84					
	Total, Any Other	...	8,856.24	3,605.91	1.24	972.47	...	...	2,634.68	...	...
	Grand Total	...	1,19,342.24	96,718.20	30,385.71	60,864.09	...	...	66,239.82	...	...

* It is exempted from the payment of Guarantees Fees.

STATEMENT No.20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - conclud.**Explanatory Note**

1) Under article 293(1) of the Constitution of India, the Government may give guarantees within such limits, if any, as may from time to time be fixed by State Legislature. Goa State Legislature vide Government Notification No.7/17/2015/LA dated 15th September, 2015 has fixed ceiling limit of ₹1,500.00 crore for giving of guarantees on the security of the Consolidated Fund of the State. The Government has set up the Fund for meeting liabilities which may arise as a result of the guarantees given by the Government being invoked.

Goa has attained Statehood with effect from 30th May, 1987. Consequent upon the bifurcation of the erstwhile Union Territory of Goa, Daman and Diu, the new State of Goa has taken over all the outstanding guarantees as on 29th May, 1987, of erstwhile Union Territory of Goa, Daman and Diu, given by the Government of India, under article 292 of the Constitution.

In terms of the agreement entered into between the Government of India and the Government of Maharashtra on the 16th July, 1964 it was agreed that the erstwhile Union Territory Government of Goa, Daman and Diu should participate in the Maharashtra State Financial Corporation.

The agreement also provides, inter alia, that the statutory guarantee liability for the repayment of the paid up share capital, bonds, debentures and fixed deposits of the Corporation and for payment of the annual dividend/interest (at stipulated rates) shall be 1/6th of the total guarantee liability, while 5/6th of the total guarantee liability shall be borne by the Government of Maharashtra.

2) Guarantee Redemption Fund:- Government has constituted a Guarantee Redemption Fund during the year 2003-2004 with the objective of meeting the payment of obligations arising out of the guarantees issued by the State Government on behalf of State Level Bodies. Up to 31.03.2022, ₹ 34,981.81 lakh has been credited to the Guarantees Redemption Fund. An account of Guarantee Redemption Fund for 2021-2022 is given below:-

	(₹ in lakh)
(i) Opening Balance	31,371.61
(ii) <u>Add</u> - Amount transferred to the Fund during the year	3,610.20
(iii) Total	34,981.81
(iv) <u>Deduct</u> - Amount met from the fund for discharge of guarantees	Nil
(v) Closing Balance	34,981.81

However, Reserve Bank of India maintains the accounts of fund in Current Account and levies Service Charges for its maintenance which appear in Statement No. 21 and 22.

3) Guarantees Invoked- No guarantee was invoked during 2021-2022.

4) Guarantees Fees - It is exempted from the payment of guarantees fees.

*Interest accrued on Guarantee Redemption Fund during the financial year is ₹ 2,610.20 lakh.

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase(+) Decrease (-) during the year	
					Amount	Percent
1	2	3	4	5	6	7
(₹ in lakh)						
CONTINGENCY FUND						
8000 - Contingency Fund-						
201 - Appropriation from the Consolidated Fund	Cr. 10,000.00	...	... Cr.	10,000.00	...	...
Total, 8000 -Contingency Fund	Cr. 10,000.00	...	... Cr.	10,000.00	...	...
PUBLIC ACCOUNT						
I - Small Savings, Provident Fund, etc.						
(a) Small Savings -						
8002 - Saving Certificates						
105 - Saving Certificates, Bank Series	Dr. -0.04	...	... Dr.	-0.04 *	...	...
Total, 8002 - Saving Certificates	Dr. -0.04	...	... Dr.	-0.04	...	...
Total, (a)- Small Savings	Dr. -0.04	...	... Dr.	-0.04	...	...
(b) Provident Funds -						
8009 - State Provident Fund -						
01 - Civil						
101 - General Provident Fund	Cr. 2,47,290.17	40,856.59	43,475.38 Cr.	2,44,671.38	-2,618.79	-1.06
102 - Contributory Provident Fund	Dr. 0.91	1.81	0.05 Cr.	2.67	1.76	193.41
Total, 01	Cr. 2,47,289.26	40,858.40	43,475.43 Cr.	2,44,672.23	-2,617.03	-1.06
60 - Other Provident Fund						
101 - Worksmen's Contributory Provident Fund	Cr. 14.18	...	... Cr.	14.18	...	...
Total, 60	Cr. 14.18	...	... Cr.	14.18	...	...
Total, 8009 - State Provident Funds	Cr. 2,47,303.44	40,858.40	43,475.43 Cr.	2,44,686.41	-2,617.03	-1.06
Total, (b)- Provident Funds	Cr. 2,47,303.44	40,858.40	43,475.43 Cr.	2,44,686.41	-2,617.03	-1.06

* Differs in view of proforma adjustment carried out in Finance Accounts 1995-96

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account	Opening Balance as on 1st April 2021		Receipts	Disbursements	Closing Balance as on 31st March 2022		Net Increase(+) Decrease (-) during the year	
	1	2	3	4	5	6	Amount	Percent
(₹ in lakh)								
PUBLIC ACCOUNT - <i>contd.</i>								
I - Small Savings, Provident Fund, etc.								
<i>concl'd.</i>								
(c) Other Accounts -								
8011 - Insurance and Pension Funds								
104 - Union Territory Employees Group								
Insurance Scheme	Cr.	388.47	...	...	Cr.	388.47	...	...
107 - State Government Employees Group								
Insurance Scheme	Cr.	5,703.85	720.37	453.36	Cr.	5,970.86	267.01	4.68
Total, 8011- Insurance and Pension Funds	Cr.	6,092.32	720.37	453.36	Cr.	6,359.33	267.01	4.38
8012 - Special Deposits and Accounts								
109 - Income Tax Annuity Deposits	Dr.	2.80	...	...	Dr.	2.80	...	...
Total, 8012 - Special Deposits and Accounts	Dr.	2.80	...	...	Dr.	2.80	...	...
Total, (c) - Other Accounts	Cr.	6,089.52	720.37	453.36	Cr.	6,356.53	267.01	4.38
Total I- Small Savings, Provident Fund, etc	Cr.	2,53,392.92	41,578.77	43,928.79	Cr.	2,51,042.90	-2,350.02	-0.93
J - Reserve Funds -								
(a) Reserve Funds bearing Interest-								
8121 - General and Other Reserve Funds-								
122 - State Disaster Response Fund								
Fund Account	Cr.	5,983.67	1,389.71 (a)	1,174.67	Cr.	6,198.71	215.04	3.59
Investment Account	Dr.	3,180.80	...	1,232.94	Dr.	4,413.74	1,232.94	38.76
129 State Compensatory Afforestation Fund (SCAF)	Cr.	20,559.36	3,074.45 *	3,270.05	Cr.	20,363.76	-195.60	-0.95
Total, 8121-General and Other Reserve Funds	Cr.	23,362.23	4,464.16	5,677.66	Cr.	22,148.73	-1,213.50	-5.19
Total, (a)- Reserve Funds bearing Interest	Cr.	23,362.23	4,464.16	5,677.66	Cr.	22,148.73	-1,213.50	-5.19

(a) It includes ₹ 1,389.71 lakh (State Contribution ₹ 240.00 lakh plus Central Contribution ₹ 960.00 lakh) and ₹ 189.71 lakh interest earned on investment.

* ₹ 3,074.45 lakh interest earned on deposit on SCAF.

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account	Opening Balance as on 1st April 2021	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase(+) / Decrease (-) during the year	
					Amount	Percent
1	2	3	4	5	6	7
(₹ in lakh)						
PUBLIC ACCOUNT - <i>contd.</i>						
J - Reserve Funds -<i>contd.</i>						
(b) Reserve Funds not bearing Interest-						
8222 - Sinking Funds-						
01 - Appropriation for reduction or Avoidance of Debt						
101 - Sinking Funds- Fund Account	Cr. 62,267.86	8,882.79	... Cr.	71,150.65	8,882.79	14.27
Total, 01	Cr. 62,267.86	8,882.79	... Cr.	71,150.65	8,882.79	14.27
02 - Sinking Funds-Investment Account						
101 - Sinking Funds-Investment Account	Dr. 62,267.86	...	8,882.79 Dr.	71,150.65	8,882.79	14.27
Total, 02	Dr. 62,267.86	...	8,882.79 Dr.	71,150.65	8,882.79	14.27
Total, 8222 - Sinking Funds-	...	8,882.79	8,882.79			
8229 - Development and Welfare Funds						
110 - Electricity Development Funds	Cr. 87,948.53	15,000.00	13,370.77 Cr.	89,577.76	1,629.23	1.85
123 - Consumer Welfare Funds	Cr. 22.38	0.87	... Cr.	23.25	0.87	3.89
Total, 8229 - Development and Welfare Funds	Cr. 87,970.91	15,000.87	13,370.77 Cr.	89,601.01	1,630.10	1.85
8235 - General and Other Reserve Funds-						
117 - Guarantee Redemption Fund	Cr. 31,371.61	3,610.20	... Cr.	34,981.81	3,610.20	11.51
119 - National Calamity Contingency Fund	Cr. 299.00	...	... Cr.	299.00	...	...

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account	Opening Balance as on 1st April 2021	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase(+) Decrease (-) during the year	
					Amount	Percent
1	2	3	4	5	6	7
(₹ in lakh)						
PUBLIC ACCOUNT - <i>contd.</i>						
J - Reserve Funds -<i>concl.</i>						
(b) Reserve Funds not bearing Interest- <i>concl.</i>						
8235 - General and Other Reserve Funds- <i>concl.</i>						
120 - Guarantee Redemption Fund- Investment Account	Dr. 31,371.61	...	3,610.20	Dr. 34,981.81	3,610.20	11.51
200 - Other Funds	Cr. 3,050.76	232.92	0.30	Cr. 3,283.38	232.62	7.62
Total, 8235 - General and Other Reserve Funds	Cr. 3,349.76	3,843.12	3,610.50	Cr. 3,582.38	232.62	6.94
Total, (b)- Reserve Funds not bearing Interest	Cr. 91,320.67	27,726.78	25,864.06	Cr. 93,183.39	1,862.72	2.04
Total, J- Reserve Funds	Cr. 1,14,682.90	32,190.94	31,541.72	Cr. 1,15,332.12	649.22	0.57
K - Deposits and Advances -						
(a) Deposits bearing interest -						
8336 - Civil Deposits -						
800 - Other Deposits	Cr. 1,07,573.17	15,591.48	11,034.10	Cr. 1,12,130.55	4,557.38	4.24
Total, 8336 - Civil Deposits	Cr. 1,07,573.17	15,591.48	11,034.10	Cr. 1,12,130.55	4,557.38	4.24

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account	Opening Balance as on 1st April 2021	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase(+) Decrease (-) during the year		
1	2	3	4	5	6	7	
(₹ in lakh)							
PUBLIC ACCOUNT - <i>contd.</i>							
K - Deposits and Advances - <i>contd.</i>							
<i>(a) Deposits bearing interest - conclud.</i>							
8342 - Other Deposits-							
117 - Defined Contribution Pension Scheme for Government Employees	Cr.	12,226.00	41,119.16	44,589.15 Cr.	8,756.01	-3,469.99	-28.38
Total, 8342 - Other Deposits	Cr.	12,226.00	41,119.16	44,589.15 Cr.	8,756.01	-3,469.99	-28.38
Total, (a)- Deposits bearing interest	Cr.	1,19,799.17	56,710.64	55,623.25 Cr.	1,20,886.56	1,087.39	0.91
<i>(b) Deposits not bearing interest -</i>							
8443 - Civil Deposits -							
101 - Revenue Deposits	Cr.	8,451.68	126.65	13.12 Cr.	8,565.21	113.53	1.34
102 - Customs and Opium Deposits	Cr.	0.97	...	... Cr.	0.97	...	...
103 - Security Deposits	Cr.	5,802.83	169.23	215.19 Cr.	5,756.87	-45.96	-0.79
104 - Civil Courts Deposits	Cr.	714.83	1.94	4.47 Cr.	712.30	-2.53	-0.35
105 - Criminal Courts Deposits	Cr.	51.78	0.95	0.20 Cr.	52.53	0.75	1.45
106 - Personal Deposits	Cr.	11,898.89	2,850.89	4,885.84 Cr.	9,863.94	-2,034.95	-17.10
108 - Public Works Deposits	Cr.	47,180.60	14,728.71	6,691.13 Cr.	55,218.18	8,037.58	17.04
109 - Forest Deposits	Cr.	325.07	165.13	106.25 Cr.	383.95	58.88	18.11
111 - Other Departmental Deposits	Cr.	2.04	...	... Cr.	2.04	...	...
113 - Deposits for purchase, etc. abroad	Cr.	10.36	...	... Cr.	10.36	...	...

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account	Opening Balance as on 1st April 2021	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase(+) / Decrease (-) during the year	
					Amount	Percent
1	2	3	4	5	6	7
(₹ in lakh)						
PUBLIC ACCOUNT - <i>contd.</i>						
K - Deposits and Advances - <i>contd.</i>						
<i>(b) Deposits not bearing interest - <i>contd.</i></i>						
8443 - Civil Deposits - <i>concl.</i>						
115 - Deposits received by Government Commercial undertakings	Cr. 148.30	...	... Cr.	148.30	...	...
116 - Deposits under various Central and State Acts	Cr. 1,357.77	40.77	20.79 Cr.	1,377.75	19.98	1.47
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 2,557.44	10.85	7.04 Cr.	2,561.25	3.81	0.15
118 - Deposits of Fees received by Government Servants for work done for private bodies	Cr. 2.56	...	... Cr.	2.56	...	...
121 - Deposits in connection with Elections	Cr. 16.65	0.63	... Cr.	17.28	0.63	3.78
123 - Deposits of Educational Institutions	Cr. 0.04	...	... Cr.	0.04	...	...
124 - Unclaimed Deposits in the General Provident Fund	Cr. 1.79	...	... Cr.	1.79	...	...
126 - Unclaimed Deposits in other Provident	Cr. 4.33	...	... Cr.	4.33	...	...
800 - Other Deposits	Cr. 12,668.94	-0.01 *	4.26 Cr.	12,664.67	-4.27	-0.03
Total, 8443 - Civil Deposits	Cr. 91,196.87	18,095.74	11,948.29 Cr.	97,344.32	6,147.45	6.74

* Minus figure is due to accounting adjustment of previous year.

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account	Opening Balance as on 1st April 2021	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase(+) Decrease (-) during the year	
					Amount	Percent
1	2	3	4	5	6	7
(₹ in lakh)						
PUBLIC ACCOUNT - <i>contd.</i>						
K - Deposits and Advances - <i>concl.</i>						
<i>(b) Deposits not bearing interest - <i>concl.</i></i>						
8449 - Other Deposits -						
120 - Miscellaneous Deposits	Cr. 45.72	0.72	... Cr	46.44	0.72	1.57
Total, 8449 - Other Deposits	Cr. 45.72	0.72	... Cr	46.44	0.72	1.57
Total, (b) -Deposits not bearing interest	Cr. 91,242.59	18,096.46	11,948.29 Cr	97,390.76	6,148.17	6.74
<i>(c) Advances-</i>						
8550 - Civil Advances -						
101 - Forest Advances	Dr. 1.90	881.55	881.65 Dr.	2.00	0.10	5.26
103 - Other Departmental Advances	Dr. 3.71	...	... Dr.	3.71	...	...
104 - Other Advances	Dr. 47.08	...	... Dr.	47.08	...	...
Total, 8550 - Civil Advances	Dr. 52.69	881.55	881.65 Dr.	52.79	0.10	0.19
Total, (c) -Advances	Dr. 52.69	881.55	881.65 Dr.	52.79	0.10	0.19
Total, K - Deposits and Advances	Cr. 2,10,989.07	75,688.65	68,453.19 Cr.	2,18,224.53	7,235.46	3.43
L - Suspense and Miscellaneous -						
<i>(b) Suspense -</i>						
8658 - Suspense Accounts -						
101 - Pay and Accounts Office suspense	Cr. 25.60	-131.11*	855.15 Dr.	960.66	960.66	3,752.58
102 - Suspense Account (Civil)	Cr. 29.64	44.48	24.28 Cr.	49.84	20.20	68.15
107 - Cash Settlement Suspense Account	Dr. 23,552.02	...	2,595.99 Dr.	26,148.01	2,595.99	11.02
109 - Reserve Bank Suspense - Headquarters	Cr. 339.22	-6.94	-73.71 Cr.	405.99	66.77	19.68
110 - Reserve Bank Suspense - Central Accounts Office	Dr. 80,269.89	20,001.67	20,118.04 Dr.	80,386.26	116.37	0.14
* Minus figure is due to accounting adjustment of previous year.						

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Net Increase(+)	
		as on 1st April 2021			as on 31st March 2022	Decrease (-) during the year	
1		2	3	4	5	Amount	Percent
(₹ in lakh)							
PUBLIC ACCOUNT - <i>contd.</i>							
L - Suspense and Miscellaneous - <i>contd.</i>							
(b) Suspense- <i>concl.</i>							
8658 - Suspense Accounts -<i>concl.</i>							
112 - Tax Deducted at Source (T.D.S.)	Cr.	1,742.90	227.45	* -238.57	Cr.	2,208.92	466.02 26.74
129 - Material Purchase Settlement Suspense Account	Cr.	3,476.34	...	...	Cr.	3,476.34	... ..
Total, 8658 - Suspense Accounts	Dr.	98,208.21	20,135.55	23,281.18	Dr.	1,01,353.84	3,145.63 3.20
Total, (b)- Suspense	Dr.	98,208.21	20,135.55	23,281.18	Dr.	1,01,353.84	3,145.63 3.20
(c) Other Accounts -							
8670 - Cheques and Bills -							
102 - Pay and Accounts Offices Cheques	Cr.	16,932.98	9,62,171.71	9,69,230.87	Cr.	9,873.82	-7,059.16 -41.69
103 - Departmental Cheques	Dr.	1,428.98	646.53	743.04	Dr.	1,525.49	96.51 6.75
Total, 8670 - Cheques and Bills	Cr.	15,504.00	9,62,818.24	9,69,973.91	Cr.	8,348.33	-7,155.67 -46.15
8671 - Departmental Balances -							
101 - Civil	Dr.	147.61	744.97	752.93	Dr.	155.57	7.96 5.39
Total, 8671 -Departmental Balances	Dr.	147.61	744.97	752.93	Dr.	155.57	7.96 5.39
8672 - Permanent Cash Imprest -							
101 - Civil	Dr.	33.09	...	1.25	Dr.	34.34	1.25 3.78
Total, 8672 - Permanent Cash Imprest	Dr.	33.09	...	1.25	Dr.	34.34	1.25 3.78
8673 - Cash Balance Investment Account -							
101 - Cash Balance Investment Account	Dr.	96,089.77	9,58,480.10	9,34,506.67	Dr.	72,116.34	-23,973.43 -24.95
Total, 8673 - Cash Balance Investment Account	Dr.	96,089.77	9,58,480.10	9,34,506.67	Dr.	72,116.34	-23,973.43 -24.95

* Minus figure is due to accounting adjustment of previous year.

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account	Opening Balance as on 1st April 2021	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase(+) Decrease (-) during the year	
					Amount	Percent
1	2	3	4	5	6	7
(₹ in lakh)						
PUBLIC ACCOUNT - <i>contd.</i>						
L - Suspense and Miscellaneous - <i>concl.</i>						
<i>(c) Other Accounts - <i>concl.</i></i>						
8674 - Security Deposits made by Government						
101- Security Deposits made by Government	Dr. 23,231.48	...	3,097.44	Dr. 26,328.92	3,097.44	13.33
Total, 8674 - Security Deposits made by Government	Dr. 23,231.48	...	3,097.44	Dr. 26,328.92	3,097.44	13.33
Total, (c) - Other Accounts	Dr. 1,03,997.95	19,22,043.31	19,08,332.20	Dr. 90,286.84	-13,711.11	-13.18
Total, L - Suspense and Miscellaneous	Dr. 2,02,206.16	19,42,178.86	19,31,613.38	Dr. 1,91,640.68	-10,565.48	-5.23
M - Remittances -						
<i>(a) Money Orders and Other Remittances -</i>						
8782 - Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officers						
102 - Public Works Remittances	Dr. 20,614.58	3,43,737.83	3,51,660.88	Dr. 28,537.63	7,923.05	38.43
103 - Forest Remittances	Dr. 1,390.96	4,950.72	5,106.70	Dr. 1,546.94	155.98	11.21
108 - Other Departmental Remittances	Dr. 46.38	...	...	Dr. 46.38	...	...

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account	Opening Balance as on 1st April 2021	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase(+) Decrease (-) during the year			
					Amount	Percent		
1	2	3	4	5	6	7		
(₹ in lakh)								
PUBLIC ACCOUNT - <i>contd.</i>								
M - Remittances - <i>concl.</i>								
(a) Money Orders and Other Remittances - <i>concl.</i>								
Total, 8782 - Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer	Dr.	22,051.92	3,48,688.55	3,56,767.58	Dr.	30,130.95	8,079.03	36.64
Total, (a)- Money Orders and Other Remittances	Dr.	22,051.92	3,48,688.55	3,56,767.58	Dr.	30,130.95	8,079.03	36.64
(b) Inter-Government Adjustment Accounts - 8786 - Adjusting Account between Central and State Government	Dr.	119.72	Dr.	119.72
Total, (b) - Inter-Government Adjustment Accounts	Dr.	119.72	Dr.	119.72
Total, M - Remittances	Dr.	22,171.64	3,48,688.55	3,56,767.58	Dr.	30,250.67	8,079.03	36.44
Total, - Public Account Receipts/Disbursements	24,40,325.77	24,32,304.66

STATEMENT No.21- DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *concl.*

Head of Account	Opening Balance as on 1st April 2021	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase(+) Decrease (-) during the year	
					Amount	Percent
1	2	3	4	5	6	7
(₹ in lakh)						
PUBLIC ACCOUNT - <i>concl.</i>						
N - Cash Balance						
8999 - Cash Balance (Opening)-						
101 - Cash in Treasuries	...	0.07	...	...	...	...
102 - Deposits with Reserve Bank	...	-507.77	...	...	...	...
Total, 8999-Cash Balance (Opening)-	...	-507.70	...	...	...	...
8999 - Cash Balance (Closing)-						
101 - Cash in Treasuries	0.07	...	...	...
102 - Deposits with Reserve Bank	-650.82 (S)(T)	...	...	...
Total,8999-Cash Balance (Closing)-	-6,50.75	...	...	...

(S) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation. (For Details see Volume - I - Annexure-A, footnote (A) at page No. 5

(T) Represents Balance as per the Government Account. The balance has been arrived at after taking into account the adjustments relating to Inter Government transactions advised to the Reserve Bank of India between 1st April, 2021 and 10th April,2022.

STATEMENT No. 21 - Contingency Fund and Public Account Transactions for Year 2021-22

	Receipt	Payment
Grand Total as sum of rounded off totals of Sectors (₹ lakh)	24,40,325.77	24,32,304.66
Grand Total as per the absolute figures (₹) from compilation	2,44,03,25,76,984.40	2,43,23,04,65,305.66
Grand total as rounded off from absolute figures (₹ lakh)	24,40,325.77	24,32,304.65
Difference between (1) and (3)	0.00	0.01

ANNEXURE TO STATEMENT No. 21
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sr. No	Head of Account Ministry/Department with which pending	Balance as on 31st March 2022		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658 - Suspense Accounts -					
	101 - Pay and Accounts Office suspense	50,433.83	49,473.17	This head is intended for initial records of transactions between State and Central Govt.	*	Increase in Cash balance
	102 - Suspense Account (Civil)	4,516.83	4,566.67	*	*	*
	107 - Cash Settlement Suspense Account	55,050.11	28,902.10	*	*	*
	109 - Reserve Bank Suspense (Headquarters)	-531.93	-125.94	The claims are to be settled with Ministries/Dept.	*	Decrease in Cash balance
	110 - Reserve Bank Suspense (Central Accounts Office)	4,27,749.80	3,47,363.54	The claims are to be settled with Ministries/Dept.	*	No impact on Cash balance
	112 - Tax Deducted at Source (T.D.S.) Suspense	1,852.08	4,061.00	TDS deducted and payable to Central Board of Direct Taxes	*	Decrease in Cash balance
	129 - Material Purchase Settlement Suspense Account	...	3,476.34	*	*	*
2.	8782 - Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officers					
	102 - Public Works Remittances	63,82,379.37	63,53,841.73	*	*	*
	103 - Forest Remittances	48,189.04	46,642.10			
	108 - Other Departmental Remittances	42.54	-3.84			
	* Information awaited					

* * * * *

STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 31st March 2022			Balance as on 31st March 2021		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J. RESERVE FUNDS						
<i>(a) Reserve Funds bearing Interest-</i>						
8121 - General and Other Reserve Funds-						
122 - State Disaster Response Fund ...	1,784.97	4,413.74	6,198.71	2,802.87	3,180.80	5,983.67
129 - State Compensatory Afforestation Fund (SCAF) ...	20,363.76	...	20,363.76	20,559.36	...	20,559.36
Total, 8121 General and Other Reserve Funds- ...	22,148.73	4,413.74	26,562.47	23,362.23	3,180.80	26,543.03
Total, (a)- Reserve Funds bearing Interest ...	22,148.73	4,413.74	26,562.47	23,362.23	3,180.80	26,543.03
<i>(b) Reserve Funds not bearing Interest -</i>						
8222 - Sinking Funds -						
<i>02 - Sinking Funds- Investment Account</i>						
101 - Sinking Funds -Investment Account ...	...	71,150.65	71,150.65 ^(a)	...	62,267.86	62,267.86
Total, 8222 - Sinking Funds ...	...	71,150.65	71,150.65	...	62,267.86	62,267.86
8229 - Development and Welfare Funds -						
110 - Electricity Development Funds ...	89,577.76	...	89,577.76	87,948.53	...	87,948.53
123 - State Consumer Welfare Funds ...	23.25	...	23.25	22.38	...	22.38
Total, 8229 - Development and Welfare Funds ...	89,601.01	...	89,601.01	87,970.91	...	87,970.91

(a) For detail please see Annexure on page No.316.

STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- *concl'd.*

Name of Reserve Fund or Deposit Account	Balance as on 31st March 2022			Balance as on 31st March 2021			
	Cash	Investment	Total	Cash	Investment	Total	
1	2	3	4	5	6	7	
(₹ in lakh)							
J. RESERVE FUNDS - <i>concl'd.</i>							
<i>(b) Reserve Funds not bearing Interest - <i>concl'd.</i></i>							
8235 - General and Other Reserve Funds -							
119 - National Calamity Contingency Fund	...	299.00	...	299.00	299.00	...	299.00
120 - Guarantee Redemption Fund-Investment Account	34,981.81	34,981.81	...	31,371.61	31,371.61
200 - Other Funds -							
(i) - Special Fund for Compensatory Afforestation	...	7.74	...	7.74	7.74	...	7.74
(ii) - Beaches Improvement Fund	...	3,275.64	...	3,275.64	3,043.02	...	3,043.02
Total, 8235-General and Other Reserve Funds	...	3,582.38	34,981.81	38,564.19	3,349.76	31,371.61	34,721.37
Total, (b) Reserve Funds not bearing Interest	...	93,183.39	1,06,132.46	1,99,315.85	91,320.67	93,639.47	1,84,960.14
Total, J. Reserve Funds	...	1,15,332.12	1,10,546.20	2,25,878.32	1,14,682.90	96,820.27	2,11,503.17
K. DEPOSITS AND ADVANCES -							
<i>(b) Deposits not bearing Interest -</i>							
8449 - Other Deposits -							
120 - Miscellaneous Deposits	...	46.44	...	46.44	45.72	...	45.72
Total, 8449 - Other Deposits	...	46.44	...	46.44	45.72	...	45.72
Total, Deposits not bearing Interest	...	46.44	...	46.44	45.72	...	45.72
Total, K- Deposits and Advances	...	46.44	...	46.44	45.72	...	45.72
Grand Total	...	1,15,378.56	1,10,546.20	2,25,924.76	1,14,728.62	96,820.27	2,11,548.89

ANNEXURE TO STATEMENT No. 22 - DETAILS OF SINKING FUND ACCOUNT - *concl.*

Description of Loan	Balance as on 1st April, 2021	Add Amount Appropriated from Revenue	Add interest on Investments	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance as on 31st March, 2022	Remarks
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Market Loan	62,267.86	4,000.00	4,882.79	71,150.65	...	...	...	71,150.65	...

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance as on 1st April, 2021	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March, 2022	Face value	Market value
1	2	3	4	5	6	7	8
(₹ in lakh)							
Market Loans	62,267.86	8,882.79	71,150.65	...	71,150.65

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PART - II

APPENDICES

APPENDIX-I
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
(₹ in lakh)						
A-GENERAL SERVICES						
(a) Organs of State						
2011	Parliament/State/Union Territory Legislatures	55.03	}	63.95	}	...
		2,257.96		...		2,291.21
2012	President, Vice President / Governor/Administrator of Union Territories	474.45	}	508.68	}	...
	
2013	Council of Ministers	117.92	...	133.01	...	...
2014	Administration of Justice	7,359.74	...	6,883.64	...	...
2015	Elections	645.74	...	152.15	...	...
		529.48	}	572.63	}	...
	Total (a) Organs of State	10,381.36		...		9,460.01
(b) Fiscal Services						
2029	Land Revenue	1,460.72	...	1,364.44	...	...
2030	Stamps and Registration	929.35	...	888.48	...	...
2039	State Excise	1,992.15	...	2,003.09	...	...
2040	Sales Tax	2,171.31	...	2,107.61	...	...
2041	Taxes on Vehicles	454.19	...	462.32	...	...
2045	Other Taxes and Duties on Commodities and Services	217.41	...	189.78	...	...
	Total (b) Fiscal Services	7,225.13	...	7,015.72	...	...

CSS= Centrally Sponsored Scheme; CP= Central Plan

APPENDIX-I - contd.

Comparative Expenditure on Salary

(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
(₹ in lakh)						
A-GENERAL SERVICES - conclud.						
(c) Administrative Services						
			<i>412.36</i>		<i>347.82</i>	
	2051	Public Service Commission	...	...	...	...
	2052	Secretariat General Services	4,430.16	...	3,954.16	...
	2053	District Administration	5,518.38	...	5,184.50	...
	2054	Treasury and Accounts Admn.	2,026.14	...	1,947.85	...
	2055	Police	53,664.00	...	50,816.45	...
	2056	Jails	1,136.82	...	1,016.92	...
	2058	Stationery and Printing	900.45	...	863.52	...
	2059	Public Works	5,151.33	...	5,186.94	...
	2070	Other Administrative Services	6,032.71	...	5,754.76	...
		Total (c) Administrative Services	<i>412.36</i> 78,859.99	...	<i>347.82</i> 74,725.10	...
(d) Pension and Miscellaneous General Services						
			<i>25.88</i>			
	2071	Pensions and Other Retirement Benefits	21,526.71	...		
	2075	Miscellaneous General Services	80.12	...	70.09	...
		Total (d) Pension and Miscellaneous General Services	<i>25.88</i> 21,606.83	...	70.09	...
		TOTAL A-GENERAL SERVICES	<i>967.72</i> 1,18,073.31	...	<i>920.45</i> 91,270.92	...

CSS= Centrally Sponsored Scheme; CP= Central Plan

APPENDIX-I - contd.
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
(₹ in lakh)						
B-SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
			<i>-0.05</i>			
2202	General Education		34,915.74	}	...	34,087.46
2203	Technical Education		8,474.04	}	...	7,977.04
2204	Sports and Youth Affairs		968.19	}	...	958.63
2205	Art and Culture		6,638.32	}	...	6,429.41
			<i>-0.05</i>			
	Total (a) Education, Sports, Art and Culture		50,996.29	}	...	49,452.54
(b) Health and Family Welfare						
2210	Medical and Public Health		63,386.43	}	...	60,186.77
2211	Family Welfare		1,402.17	}	...	1,438.23
	Total (b) Health and Family Welfare		64,788.60	}	...	61,625.00
(c) Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation		4,525.72	}	...	4,443.98
2217	Urban Development		1,508.03	}	...	1,382.88
	Total (c) Water Supply, Sanitation, Housing and Urban Development		6,033.75	}	...	5,826.86
(d) Information and Broadcasting						
2220	Information and Publicity		454.76	}	...	463.58
	Total (d) Information and Broadcasting		454.76	}	...	463.58

CSS= Centrally Sponsored Scheme; CP= Central Plan

APPENDIX-I - contd.
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
(₹ in lakh)						
B-SOCIAL SERVICES - conclud.						
(e) Welfare of S.C., S.T. & O.B.C.						
2225		Welfare of S.C., S.T. and OBC	338.86	...	255.95	...
		Total (e) Welfare of S.C., S.T. & O.B.C.	338.86	...	255.95	...
(f) Labour and Labour Welfare						
2230		Labour and Employment	4,198.48	...	4,309.09	...
		Total (f) Labour and Labour Welfare	4,198.48	...	4,309.09	...
(g) Social Welfare and Nutrition						
2235		Social Security and Welfare	5,648.48	...	5,587.98	...
		Total (g) Social Welfare & Nutrition	5,648.48	...	5,587.98	...
(h) Relief on account of Natural Calamities						
2245		Relief on account of Natural Calamities	...	...	...	...
		Total (h) Relief on account of Natural Calamities	...	...	...	...
(i) Others						
2251		Secretariat-Social Welfare	275.71	...	267.58	...
		Total (i) Others	275.71	...	267.58	...
		TOTAL B-SOCIAL SERVICES	1,32,734.93	...	1,27,788.58	...

CSS= Centrally Sponsored Scheme; CP= Central Plan

APPENDIX-I - contd.
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
(₹ in lakh)						
(C) ECONOMIC SERVICES						
(a) Agriculture & Allied Activities						
	2401	Crop Husbandry	3,360.23	...	3,425.75	...
	2402	Soil and Water Conservation	223.72	...	207.98	...
	2403	Animal Husbandry	2,735.02	...	2,521.77	...
	2404	Dairy Development	839.89	...	852.62	...
	2405	Fisheries	821.62	...	819.97	...
	2406	Forestry and Wild life	4,297.96	...	4,202.97	...
	2408	Food and Storage and Warehousing	278.66	...	277.88	...
	2415	Agricultural Research and Education	267.86	...	257.89	...
	2425	Co-operation	1,247.87	...	1,273.17	...
	2435	Other Agricultural Prog.	123.29	...	118.86	...
		Total (a) Agriculture & Allied Activities	14,196.12	...	13,958.86	...
(b) Rural Development						
	2515	Other Rural Development Programmes	3,600.77	...	3,263.71	...
		Total (b) Rural Development	3,600.77	...	3,263.71	...

CSS= Centrally Sponsored Scheme; CP= Central Plan

APPENDIX-I - contd.
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
(₹ in lakh)						
(C) ECONOMIC SERVICES - contd.						
(c) Special Areas Programmes						
	2551	Hill Areas	234.62	...	232.07	...
		Total (c) Special Areas Programmes	234.62	...	232.07	...
(d) Irrigation and Flood Control						
	2701	Major and Medium Irrigation	2,949.73	...	2,974.95	...
	2702	Minor Irrigation	1,580.07	...	1,658.84	...
	2705	Command Area Development	764.40	...	816.89	...
		Total (d) Irrigation and Flood Control	5,294.20	...	5,450.68	...
(e) Energy						
	2801	Power	33,092.68	...	32,771.57	...
		Total (e) Energy	33,092.68	...	32,771.57	...
(f) Industry and Minerals						
	2851	Village and Industries	813.13	...	818.62	...
	2852	Industries	466.55	...	455.86	...
	2853	Non-ferrous Mining and Metallurgical Industries	468.09	...	472.23	...
		Total (f) Industry and Minerals	1,747.77	...	1,746.71	...

CSS= Centrally Sponsored Scheme; CP= Central Plan

APPENDIX-I - contd.
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
(C) ECONOMIC SERVICES - contd.						
(g) Transport						
	3051	Ports and Light Houses	830.68	...	821.17	...
	3053	Civil Aviation	66.80	...	56.83	...
	3054	Road and Bridges	3,087.76	...	3,274.46	...
	3055	Civil Supplies	1,669.35	...	1,626.88	...
	3056	Inland Water Transport	3,219.40	...	3,263.90	...
		Total (g) Transport	8,873.99	...	9,043.24	...
(i) Science, Technology & Environment						
	3425	Other Scientific Research	61.14	...	51.74	...
	3435	Ecology and Environment	142.07	...	91.56	...
		Total (i) Science, Technology & Environment	203.21	...	143.30	...
(j) General Economic Services						
	3451	Secretariat-Economic Services	558.20	...	636.78	...
	3452	Tourism	1,135.03	...	1,107.69	...
	3454	Census Survey and Statistics	697.06	...	708.57	...
	3456	Civil Supplies	810.30	...	797.18	...
	3475	Other General Economic Services	324.09	...	308.92	...
		Total (j) General Economic Services	3,524.68	...	3,559.14	...

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APPENDIX-I - contd.
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
(C) ECONOMIC SERVICES - conclud.						
TOTAL C-ECONOMIC SERVICES			70,768.04	...	70,169.28	...
TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)			967.67	...	920.45	...
EXPENDITURE HEADS (CAPITAL ACCOUNT)			3,21,576.28		2,89,228.78	
(A) CAPITAL ACCOUNT OF GENERAL SERVICES						
4059		Capital Outlay on Public Work	129.33	...	38.99	...
Total (A) CAPITAL ACCOUNT OF GENERAL SERVICES			129.33	...	38.99	...
(B) CAPITAL OUTLAY OF SOCIAL SERVICES						
(a) Capital Account of Education, Sports, Arts and Culture						
4202		Capital Outlay on Education, Sports, Arts and Culture	...	...	10.15	...
Total (a) Capital Account of Education, Sports, Arts and Culture			...	...	10.15	...
(b)Capital Account of Health and Family Welfare						
4210		Capital Outlay on Medical and Public Health	...	...	...	...
Total (b)Capital Account of Health and Family Welfare			...	...	...	...

CSS= Centrally Sponsored Scheme; CP= Central Plan

APPENDIX-I - contd.
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-						
<i>contd.</i>						
(B) CAPITAL OUTLAY OF SOCIAL SERVICES -						
<i>concl.</i>						
(c) Capital Account of Water Supply Sanitation, Housing and Urban Development						
	4215	Capital Outlay on Water Supply and Sanitation	326.18	...	254.32	...
	4216	Capital Outlay on Housing	...	...	...	...
		Total (c) Capital Account of Water Supply Sanitation, Housing and Urban Development	326.18	...	254.32	...
		TOTAL (B)CAPITAL OUTLAY OF SOCIAL SERVICES	326.18	...	264.47	...
(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
	4401	Capital Outlay on Crop Husbandry	...	...	...	...
	4405	Capital Outlay on Fisheries	...	...	...	...
	4407	Capital Outlay on Plantation	...	...	...	...
		Total (a) Capital Account of Agriculture and Allied Activities	...	...	...	...

CSS= Centrally Sponsored Scheme; CP= Central Plan

APPENDIX-I - contd.
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-						
<i>contd.</i>						
(b) Capital Outlay on Hill Areas						
	4551	Capital Outlay on Hill Areas	...	...	...	...
Total (b) Capital Outlay on Hill Areas			...	...	...	...
(d) Capital Account of Irrigation & Flood Control						
	4701	Capital Outlay on Major and Medium Irrigation	...	...	...	...
	4702	Capital Outlay on Minor Irrigation	339.85	...	339.63	...
Total (d) Capital Account of Irrigation & Flood Control			339.85	...	339.63	...
(e) Capital Account of Energy						
	4801	Capital Outlay on Power Project	...	...	...	...
Total (e) Capital Account of Energy			...	...	...	...
(g) Capital Account of Transport						
	5054	Capital Outlay on Roads and Bridges	2,289.74	...	1,448.99	...
Total (g) Capital Account of Transport			2,289.74	...	1,448.99	...
(j) Capital Account of General Economic Services						
	5452	Capital Outlay on Tourism	...	...	...	...
Total (j) Capital Account of General Economic Services			...	...	...	...

CSS= Centrally Sponsored Scheme; CP= Central Plan

APPENDIX-I - conclud.
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-						
<i>contd.</i>						
(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES - Conclud.						
TOTAL (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES			2,629.59	...	1,788.62	...
TOTAL EXPENDITURE HEAD (CAPITAL ACCOUNT)			3,085.10	...	2,092.08	...
GRAND TOTAL (REVENUE AND CAPITAL ACCOUNT)			967.67	}	920.45	}
			3,24,661.38		...		2,91,320.86	...

APPENDIX-I -Comparative Expenditure on Salary for year 2021-22		
1	Grand Total as sum of rounded off totals of Sectors (₹ lakhs)	3,25,629.05
2	Grand Total as per the absolute figures (₹) from compilation	32,56,29,06,296.00
3	Grand total as rounded off from absolute figures (₹ lakhs)	3,25,629.06
4	Difference between (1) and (3)	-0.01

CSS= Centrally Sponsored Scheme; CP= Central Plan

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APPENDIX-II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A-GENERAL SERVICES						
(a) Other Taxes and Duties on Commodities and Services						
2045- Services						
Total - 2045		
Total (a) Other Taxes and Duties on Commodities and Services		
(e) Pension and Miscellaneous General Services						
2075- Miscellaneous General Services						
800- Other Expenditure						
Total - 2075		
Total (e) Pension and Miscellaneous General Services		
TOTAL A-GENERAL SERVICES						
B-SOCIAL SERVICES						
(a) Education, Sports, Arts and Culture						
2202- General Education						
02- General Education						
800- Other Expenditure						
Total - 2202			18.93	...
Total (a) Education, Sports, Arts and Culture			18.93	...

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - contd.

Comparative Expenditure on Subsidy - contd.

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) contd.						
B-SOCIAL SERVICES - conclud						
(b) Health and Family Welfare						
2210- Medical and Public Health						
		
Total - 2210			...	...	...	...
Total(b) Health and Family Welfare						
(e) Welfare of S.C., S.T. and O.B.C.						
2225- Welfare of S.C., S.T. and O.B.C.						
<i>02- Welfare of Scheduled Tribes</i>						
796- Tribal Area Sub-Plan						
			17.90	...	11.85	...
Total - 2225			17.90	...	11.85	...
Total (e) Welfare of S.C., S.T. and O.B.C.			17.90	...	11.85	...
(g) Social Welfare and Nutrition						
2235- Social Welfare and Nutrition						
<i>02- Social Welfare</i>						
101- Social Handicapped						
			53.11	...	0.16	...
200- Others Programmes						
			0.85	...	580.60	...
			53.96	...	580.76	...
Total - 2235			53.96	...	580.76	...
Total (g) Social Welfare and Nutrition			53.96	...	580.76	...
TOTAL B-SOCIAL SERVICES			71.86	...	611.54	...

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - contd.

Comparative Expenditure on Subsidy - contd.

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) contd.						
C - ECONOMIC SERVICES -						
(a) Agriculture and Allied Activities -						
2401- Crop Husbandry						
		102- Food Grains Crops	624.00	...	900.06	...
		105- Mannuers and Fertilisers	4.11	...	2.33	...
		109- Extension and Farming Training	4.77	...	8.89	...
		119- Horticulture and Vegetable Crops	2,081.78	...	2,068.09	...
		789- Special Component Plan for S.C.	4.78	...	2.53	...
		796- Tribal Area Sub-Plan	441.84	...	534.57	...
		800- Other Expenditure	833.86	...	1,296.46	...
		911- <i>Deduct</i> -Recoveries of Overpayment	-9.01	...	-0.48	...
		Total-2401	3,986.13	...	4,812.45	...
2402- Other Taxes and Duties on Commodities and Services						
		102- Soil and Water Conservation	4.08	...	2.63	...
		Total-2402	4.08	...	2.63	...
2403- Animal Husbandry						
		101- Animal Husbandry	2.58	...	3.92	...
		103- Poultry Development	20.79	...	13.91	...
		105- Piggery Development	0.70	...	...	...
		106- Goatery Scheme	1.52	...	...	...
		107- Fodder and Feed Development	4.36	...	3.26	...
		Total-2403	29.95	...	21.09	...

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - contd.

Comparative Expenditure on Subsidy - contd.

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) contd.						
C - ECONOMIC SERVICES - contd.						
(a) Agriculture and Allied Activities - contd.						
2404- Dairy Development						
		102- Dairy Development	3,999.14	...	3,592.28	...
		789- Special Component Plan for S.C.	39.69	...	16.65	...
		796- Tribal Area Sub-Plan	540.26	...	525.09	...
		911- <i>Deduct</i> -Recoveries of Overpayment	-8.94	...	-5.17	...
		Total-2404	4,570.15	...	4,128.85	...
2405- Fisheries						
		101- Inland Fisheries	1,031.67	...		...
		102- Estuarine/Brackish water Fisheries	3.48	...	2.36	...
		103- Marine Fisheries	1,143.44	...	1,322.33	...
		796- Tribal Area Sub-Plan	39.90	...	13.56	...
		800- Other Expenditure	314.97	...	240.46	...
		Total-2405	2,533.46	...	1,578.71	...
2408- Food Storage and Warehousing						
		01- <i>Food Storage and Warehousing</i>				
		800- Other Expenditure	3,472.82	...	3,424.06	...
		Total-2408	3,472.82	...	3,424.06	...
2425- Cooperation						
		107- Assistance to credit cooperatives	...	...	...	...
		108- Assistance to other cooperatives	1.00	...	1.35	...
		796- Tribal Area Sub-Plan	8.45	...	9.70	...
		Total-2425	9.45	...	11.05	...

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - contd.

Comparative Expenditure on Subsidy - contd.

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) contd.						
C - ECONOMIC SERVICES - contd.						
(a) Agriculture and Allied Activities - conclud.						
2435- Other Agricultural Programmes						
Total-2435			...	...	...	...
Total (a) Agriculture and Allied Activities			14,606.04	...	13,978.84	...
(c) Special Area Programmes						
2551- Hills Area						
<i>01- Western Ghats</i>						
800- Other Expenditure			1.33	...	1.40	...
Total-2551			1.33	...	1.40	...
Total (c) Special Area Programmes			1.33	...	1.40	...
(d) Irrigation and Flood Control						
2702- Minor Irrigation						
<i>02- Ground Water</i>						
800- Other Expenditure			...	...	1.50	...
Total-2702			...	...	1.50	...
2705- Command Area Development						
800- Other Expenditure			6.10	...	11.00	...
Total-2705			6.10	...	11.00	...
Total (d) Irrigation and Flood Control			6.10	...	12.50	...
(e) Energy						
2801- Power						
Total-2801			...	...	...	...

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - contd.

Comparative Expenditure on Subsidy - contd.

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) contd.						
C - ECONOMIC SERVICES - contd.						
2810- New and Renewable Energy						
			Total-2810	...	...	...
Total (e) Energy				...	...	...
(f) Industry and Minerals						
2851- Village and Small Industries						
101- Industrial Estates			156.54	...	10.00	...
796- Tribal Area Sub-Plan			200.00	...	...	...
Total-2851			356.54	...	10.00	...
2852- Industries						
<i>08- Consumer Industries</i>						
600- Other Expenditure			50.00	...	...	...
Total-2852			50.00	...	...	...
Total (f) Industry and Minerals			406.54	...	10.00	...
(g) Other Outlay on Industries and Minerals						
2885- Other Outlay on Industries and Minerals						
<i>60- Others</i>						
800- Other Expenditure			499.58	...	495.96	...
Total-2885			499.58	...	495.96	...
Total (g) Other Outlay on Industries and Minerals			499.58	...	495.96	...

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - *concl.*Comparative Expenditure on Subsidy - *concl.*

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - <i>concl.</i>						
C - ECONOMIC SERVICES - <i>concl.</i>						
(h) Transport						
3055- Road Transport						
		001- Direction and Administration	109.64	...	...	...
		800- Other Expenditure	11,814.08	...	11,530.89	...
		911- <i>Deduct</i> -Recoveries of Overpayment	-0.50	...	...	...
		Total-3055	11,923.22	...	11,530.89	...
		Total (h) Transport	11,923.22	...	11,530.89	...
		TOTAL (C) ECONOMIC SERVICES	27,442.81	...	26,029.59	...
		TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	27,514.67	...	26,641.13	...
		TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	...	...	...	...
		GRAND TOTAL (EXPENDITURE) (REVENUE + CAPITAL)	27,514.67	...	26,641.13	...

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - Comparative Expenditure on Subsidy for year 2021-22		
1	Grand Total as sum of rounded off totals of Sectors (₹ lakhs)	27,514.67
2	Grand Total as per the absolute figures (₹) from compilation	2,75,14,67,841.00
3	Grand total as rounded off from absolute figures (₹ lakhs)	27,514.68
4	Difference between (1) and (3)	-0.01

* * * * *

APPENDIX-III
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Gram Panchayats

Panchayati Raj Institution	Establishment to Zilla Panchayats									
	North Goa	Normal	1,000.00	...	1,000.00	...	800.00	...	800.00	...
-do-	Establishment to Zilla Panchayats									
	South Goa	Normal	1,000.00	...	1,000.00	...	800.00	...	800.00	...
-do-	Grants to Zilla Panchayats for Rural Infrastructure Development	Normal	1,750.00	...	1,750.00	...	1,600.00	...	1,600.00	...
	Assistance to Village Panchayats									
	North Goa	Normal	298.73	...	298.73	...	263.05	...	263.05	...
-do-	Rural Garbage Disposal	Normal	161.40	...	161.40	...	194.70	...	194.70	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Gram Panchayats- contd.

Panchayati Raj Institution	Assistance to Village Panchayats South Goa	Normal	229.91	...	229.91	...	236.88	...	236.88	...
Panchayati Raj Institution	Salaries to Sarpanch Dy. Sarpanch and directly elected Panchayat Members North Goa	Normal	352.12	...	352.12	...	494.66	...	494.66	...
-do-	Salaries to Sarpanch Dy. Sarpanch and directly elected Panchayat Members South Goa	Normal	355.75	...	355.75	...	499.40	...	499.40	...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Gram Panchayats- contd.

Panchayati Raj Institution	Financial Assistance to weaker Panchayats for payment of Salaries & for strengthening their Admn.	Normal	978.85	...	978.85	...	1,349.57	...	1,349.57	...
-do-	Grants to Local Bodies under Fourteenth Finance Commission	Normal	...	...	...	...	5,037.08	...	5,037.08	...
	Rashtria Gram Swaraj Abhiyan	Normal	112.45	...	112.45	...	100.00	...	100.00	...
Panchayati Raj Institution	Grants to Local Bodies under Twelfth Finance Commission	Normal	402.71	...	402.71	...	...	...	...	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - *contd.*GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
Gram Panchayats- <i>concl.</i>										
	Grants to local bodies under Fifteenth Finance Commission	Normal	3,803.54	...	3,803.54	...	3,768.97	...	3,768.97	...
Panchayati Raj Institution -do-	Scheduled Castes Dev. Scheme	Normal	127.06	...	127.06	...	194.99	...	194.99	...
	Scheduled Tribe Dev. Scheme	Normal	892.58	...	892.58	...	889.37	...	889.37	...
Community Developm- ent	Financial Assistance for Village Panchayats for Infrastructure Development	Normal	2,590.00	...	2,590.00	...	2,083.60	...	2,083.60	...
	Total:		14,055.10	...	14,055.10	...	18,312.26	...	18,312.26	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
Municipal Corporations										
Municipal Authority	Swarna Jayanti Shahari Rozgar Yojana	Normal	791.18	...	791.18	...	425.40	...	425.40	...
-do-	Grants to city corp. Panaji	Normal	100.00	...	100.00	...	224.33	...	224.33	...
Total:			891.18	...	891.18	...	649.73	...	649.73	...
Municipalities/ Municipal Councils										
Municipal Authority	Grants to Local Bodies under 15th Finance Commission	Normal	1,350.00	...	1,350.00	...	3,600.00	...	3,600.00	...
-do-	Solid Waste Management	Normal	239.86	...	239.86	...	340.35	...	340.35	...
-do-	Grants to Municipalities	Normal	1,662.04	...	1,662.04	...	2,292.24	...	2,292.24	...
Municipal Authority	Real Estate Regulatory Authority and Appellate Tribunal	Normal	...	...	...	...	...	...	...	...
Total:			3,251.90	...	3,251.90	...	6,232.59	...	6,232.59	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in lakh)										
Municipalities/ Municipal Councils- conclud.										
Urban Local Bodies - Others										
Goa State Urban Development Agency	Grants to Goa State Urban Development Agency	Normal	75.21	...	75.21	...	34.35	...	34.35	...
Municipal Authority	Swachh Bharat Mission	Normal	141.56	...	141.56	...	221.52	...	221.52	...
Total:			216.77	...	216.77	...	255.87	...	255.87	...

Government CompaniesGoa Education
Development
CorporationNormal
Implementatio
n of Scheme of
Community
PolytechnicNormal
Office of Goa
State S.T. and
Dev.Corp.

Normal

Normal

Normal

166.72

22.01

150.00

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**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

(₹ in lakh)

Government Companies - conclud.

	Office of Goa State S.C. and Dev.Fin.Corp.	Normal	37.50	...	37.50	...	50.00	...	50.00	...
Goa State Horticultu- ral Corporation	National Horticulture Mission Scheme	Normal	100.00	...	100.00	...	...	...	...	...
Goa State Horticultu- ral Corporation	Procurement of Vegetable from Farmer	Normal	312.50	...	312.50	...	355.71	...	355.71	...
	National Mission on Agricultural Extension & Technology (NMAET)	Normal	350.00	...	350.00	...	218.45	...	218.45	...
Goa Meat Complex Ltd.	Assistance to Goa Meat Complex Ltd.	Normal	550.00	...	550.00	...	354.00	...	354.00	...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)										
Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
Government Companies- contd										
Goa Khadi & Village Industries Board	Grants to the Goa Khadi & Village Industries Board	Normal	195.00	...	195.00	...	252.88	...	252.88	...
Information Technology Corporation	Goa Investment Promotion and Facilitation Board	Normal	279.50	...	279.50	...	...	...	...	...
Industrial Estates	Subsidy Scheme for Industrial/ Investment Policy	Normal	4.10	...	4.10	...	12.75	...	12.75	...
	Information Technology and Start up Policy	Normal	...	...	...	...	300.00	...	300.00	...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - *contd.*GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Government Companies - *concl.*

National Project on Soil Health and Fertility (Central Share)	Normal		87.00		87.00	...	...	...	...	...
National Food Security Mission	Normal		19.36		19.36	...	...	...	...	...
Food Processing Industries	Normal		100.00		100.00	...	...	...	...	...
Paramparagat Krishi Vikas Yojana (PKVY) (Central Share)	Normal		352.86		352.86	...	...	...	...	...
Total: ...			2,726.55	...	2,726.55	...	1,794.71	...	1,794.71	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Statutory Corporations

GHRSSIDC Cont. to

Handicrafts

Rural and

Small Scale

Ind. by

GHRSSIDC Normal

454.76

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454.76

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678.75

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678.75

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Total:**454.76**

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Universities

Setting up

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CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
Universities-concl.										
Goa University	Grants for Students Council Activities in Higher /Professional Education	Normal	...	...	...	...	...	...	...	...
Total:			8,380.00	...	8,380.00	...	8,499.22	...	8,499.22	...

Development Authorities

Grants to Bharat Scouts and Guides	Promotion of Scouts and Guides Youth Movement	Normal	19.08	...	19.08	...	7.67	...	7.67	...
Grants to Sports Authority of Goa	State Youth Policy	Normal	6.67	...	6.67	...	6.04	...	6.04	...
		Normal	5,500.00	...	5,500.00	...	5,600.00	...	5,600.00	...
		Normal	13.54	...	13.54	...	0.93	...	0.93	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - *contd.*
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
			(₹ in lakh)							
Development Authorities - <i>concl.</i>										
	Grants to SAG for Football Club	Normal	300.00	...	300.00	...	50.00	...	50.00	...
	Development of State Sports "Football"	Normal	172.00		172.00		166.00		166.00	
	Total:		6,011.29	...	6,011.29	...	5,830.64	...	5,830.64	...
Cooperative Institutions										
	District Nodal Agency Goa State Agricultural Marketing Board, Goa State Co-op milk Producer union and Indian Council Agricultural Research Ela-Old Goa	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	1,443.45	...	1,443.45	...	546.62	...	546.62
CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.										

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in lakh)										
Cooperative Institutions - conclud.										
	Financial Support to Sugar Mill	Normal	747.12	...	747.12	...	3,247.18		3,247.18	...
	Pradhan mantri Kaushal Vikas Yojana	Normal	214.06	...	214.06	...	...	...	...	...
	Upgradation of Govt. ITI into Model ITI	Normal	...	...	...	...	125.00	...	125.00	...
	Total:		2,404.63	...	2,404.63	...	3,918.80	...	3,918.80	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
Autonomous Bodies-										
Kala Academy	Establishment of Kala Academy	Normal	500.00	...	500.00	...	500.00	...	500.00	...
-do-	Grants to Kala Academy	Normal	1,000.00	...	1,000.00	...	1,100.00	...	1,100.00	...
Institute of Management	Establishment of Art Gallery in Menezes Braganza	Normal	65.00	...	65.00	...	39.00	...	39.00	...
Rajiv Gandhi Kala Mandir	Grants to Rajiv Gandhi Kala Mandir Ponda	Normal	162.70	...	162.70	...	173.15	...	173.15	...
Ravindra Bhavan	Grants to Ravindra Bhavan Margao	Normal	160.00	...	160.00	...	77.00	...	77.00	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Ravindra Bhavan	Grants to Ravindra Bhavan BainaVasco	Normal	57.20	...	57.20	...	175.00	...	175.00	...
-do-	Grants to Ravindra Bhavan Curchorem	Normal	70.40	...	70.40	...	77.00	...	77.00	...
-do-	Grants to Ravindra Bhavan Sankhali	Normal	150.00	...	150.00	...	66.00	...	66.00	...
Tiatr Academy Govt. Aided Primary	Setting up of Tiatr Academy Grants to non- Govt. Primary Schools	Normal	74.15	...	74.15	...	75.00	...	75.00	...
		Normal	17,392.03	...	17,392.03	...	15,865.77	...	15,865.77	...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

-do-	Special Grants to Konkani/ Marathi School Normal		204.75	...	204.75	...	259.55	...	259.55	...
Govt. and Govt. Aided Primary School	Grants for Bursery Scheme	Normal	...	...	...	...	...	...	...	...
Miscella- neous	Grants for Transport support to Children in Schools and KTC (Bal Rath Scheme)	Normal	1,916.97	...	1,916.97	...	977.87	...	977.87	...
Miscella- neous	Grants for Debt reduction	Normal	...	...	...	...	1,801.77	...	1,801.77	...
-do-	Grants to K. T. C. for gratuity payment	Normal	900.00	...	900.00	...	900.00	...	900.00	...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Miscella- neous	Miscellaneous Grants	Normal	...	...	...	...	-0.74	...	-0.74	...
Bal Bhavan	Establishment of Bal Bhavan	Normal	675.00	...	675.00	...	675.00	...	675.00	...
Sanjay Centre	Establishment of Sanjay centre	Normal	1,056.00	...	1,056.00	...	1,575.13	...	1,575.13	...
	Value Education/ Yoga Education Encouragement	Normal	...	...	...	...	48.00	...	48.00	...
Govt. and Govt. Aided Primary School	Grants for Children with Special need	Normal	11.32	...	11.32	...	4.34	...	4.34	...
Govt. and Govt. Aided Higher Secondary School	Vocational Courses	Normal	33.84	...	33.84	...	31.80	...	31.80	...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-
Externally Aided Project.**

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Govt. Aided Secondary School	Maintenance Grants to non- Govt. Secondary Schools	Normal	61,039.26	...	61,039.26	...	59,495.91	...	59,495.91	...
Govt. and Govt. Aided Secondary School	Establishment of School Complex	Normal	6.90	...	6.90	...	22.11	...	22.11	...
Govt. Aided Higher Secondary School	Grants to Higher Secondary Schools	Normal	20,660.70	...	20,660.70	...	20,720.95	...	20,720.95	...
Goa Board	Board of Secondary Education	Normal	-1.19	...	-1.19	...	12.50	...	12.50	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Govt. Aided Higher Secondary School	Vocational Guidance at +2 Stage	Normal	3,424.70	...	3,424.70	...	3,296.27	...	3,296.27	...
Govt. and Govt. Aided School	Bharat Yatra	Normal	...	...	...	...	1.74	...	1.74	...
Konkani Academy	Konkani Academy	Normal	105.90	...	105.90	...	105.90	...	105.90	...
Marathi Academy	Marathi Academy	Normal	45.17	...	45.17	...	14.56	...	14.56	...
Dalgado Konkani Academy	Grants to Dalgado Konkani Academy	Normal	25.30	...	25.30	...	26.92	...	26.92	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Dalgado Konkani Academy	Promotion of Sanskrit and Languages-8th Schedule	Normal	...	...	...	...	1.94	...	1.94	...
	Grants to Konkani Bhasha Mandal	Normal	10.80	...	10.80	...	10.80	...	10.80	...
	Financial Assistance to Indigenous Sportsmen	Normal	18.79	...	18.79	...	32.75	...	32.75	...
	Goa State Information Commission	Normal	297.95	...	297.95	...	206.19	...	206.19	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Grants to
Voluntary org.
for running
hostels for SC

Students Normal 1.85 ... 1.85

Grants for
Hostels for ST

Students Normal 44.83 ... 44.83 ... 111.01 ... 111.01 ...

Ayurveda

Mahavidyalaya Normal 150.00 ... 150.00

Ayush

Normal 419.97 ... 419.97 ... 54.99 ... 54.99 42.58

Non-recurring
grants for
infrastructured
development &
minor
irrigation

Normal 5.84 ... 5.84 ...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Setting up of
Office of Goa
State
Commission
Backward

Classes Normal

25.00

...

25.00

...

40.43

...

40.43

...

Setting up of a
State
Commission
for Children in

Goa Normal

...

...

...

...

50.00

...

50.00

...

Swawlamban
Haj Committee
Pilgrimage

charges Normal

20.00

...

20.00

...

20.00

...

20.00

...

Grants to State
Social Welfare
Board
State
Commission

for Women Normal

19.93

...

19.93

...

20.00

...

20.00

...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Swachhata Action Plan	Normal	...	...	...	4.00	4.00	...	...
Welfare of Swatantrata Sainik Deposit Linked Insurance	Normal	1.07	...	1.07	1.60	1.60	...	...
Scheme G.P.F. State Legal Service Authority	Normal	55.20	...	55.20	51.78	51.78	...	...
District Legal Service Authority (North Goa)	Normal	3.42	...	3.42	9.09	9.09	...	...
Aided School Teachers - G.P.F.	Normal	-8.56	...	-8.56	2.11	2.11	...	...
		1.20	...	1.20	...	...	...	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in lakh)										
Autonomous Bodies-Others- contd.										
	e-District	Normal	125.00	...	125.00	...	...	...	...	...
	Maintenance of Botanical Garden Cum Eco Recreation Park Salaulim	Normal	500.00	...	500.00	...	40.00	...	40.00	...
	District Legal Service Authority (South Goa)	Normal	3.51	...	3.51	...	5.27	...	5.27	...
	Lotteries	Normal	1,456.40	...	1,456.40	...	1,244.62	...	1,244.62	...
	Specialised Adoption Agencies	Normal	...	...	...	...	27.90	...	27.90	...
	Grants to Goa Human Resource Development Corporation	Normal	...	...	...	...	1,260.00	...	1,260.00	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Goa Energy

Development Agency

Saligao

New and
Renewable
Source of

Energy

Implementatio

n of State

Training

Policy

(GIPARD)

Normal

290.00

...

290.00

...

120.00

...

120.00

...

Normal

220.00

...

220.00

...

235.00

...

235.00

...

Autonomo-

us Govt.

Orgn. NGOs

VGO's

Educational

Inst./Resear

ch Inst.

Sponsored
Science and
Technology

Programme

Normal

58.14

...

58.14

...

43.08

...

43.08

...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Autonomous Bodies-Others- contd.

Autonomou

s Govt.

Orgn.

NGOs

VGO's

Educational

Inst./Resear

ch Inst.

Planning &

Developme-

nt Authority

Municipal

Councils,

Village

Panchayats,

Other Local

Bodies

Promotion of
Information
Systems in
S & T

Normal

24.56

...

24.56

...

36.77

...

36.77

...

Dev. of Wadas
with proper
sanitation / road
& Infrastructure

Normal

...

...

...

...

23.40

...

23.40

...

Planning &
Development
Authorities
Formation of
Goa State
Biodiversity
Board

Normal

390.00

...

390.00

...

386.42

...

386.42

...

Normal

400.00

...

400.00

...

79.02

...

79.02

...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in lakh)										
Autonomous Bodies-Others- conclud.										
Autonomou s Govt. Orgn. NGOs, VGO's, University Educational Inst./Resch Inst.	Environment Programme including control of Air & Water Pollution	Normal	...	...	...	...	117.76	...	117.76	...
Local Bodies Research / Educational Institutions	Management of Solid waste & other wastes in Goa	Normal	5,883.81	...	5,883.81	...	1,180.50	...	1,180.50	...
Total:			1,20,420.07	...	1,20,420.07	42.58	1,13,702.66	...	1,13,702.66	42.58

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		
Non-Government Organisations										
Maintenanc										
e Grant All	Grants to									
Institution	Cultural									
	Organization	Normal	8.01	...	8.01	...	1.95	...	1.95	...
Institution	Maintenance									
	of NGO Run									
	Homes	Normal	88.80	...	88.80	...	137.11	...	137.11	...
Libraries	Payment of									
	Grants to									
	Voluntary Org.									
	Libraries	Normal	217.74	...	217.74	...	217.79	...	217.79	...
Non-	Maintenance									
Governme-	Grants to non-									
nt Colleges	Government									
	Colleges	Normal	21,763.65	...	21,763.65	...	19,291.45	...	19,291.45	...
	Maintenance									
	Grants to Skill									
	based									
	Institutions	Normal	5.87	...	5.87	...	37.68	...	37.68	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Non-Government Organisations -contd.

Non-Government Colleges	Recurring Grants to Non-Government Colleges	Normal	474.96	...	474.96	...	716.18	...	716.18	...
Non-Government Colleges	Extension Service Salary Grants to skill based Institutes	Normal	...	...	...	...	...	...	...	...
	Establishment of Research Chairs		50.26	...	50.26	...	...	...	...	...
	Upgradation of Existing Polytechnic (Aided)		15.00	...	15.00	...	...	...	...	...
	Development of Sanskrit Education	Normal	188.48	...	188.48	...	...	...	...	...
Non-Government Colleges	Development of Sanskrit Education	Normal	28.61	...	28.61	...	77.93	...	77.93	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Non-Government Organisations -contd.

Non-Government Colleges	Grants for National Foundation of Teachers Welfare	Normal	...	...	...	...	1.00	...	1.00	...
	Grants to Indian Red Cross Society (Goa Branch)	Normal	...	...	...	...	5.00	...	5.00	...
	Assistance to Voluntary Organisation - Red Cross	Normal	...	...	...	...	...	...	...	...
Non-Government Colleges	Emergency Services through EMRI	Normal	1,468.34	...	1,468.34	...	1,874.00	...	1,874.00	...
	Contribution of State Share under NRHM	Normal	3,298.33	...	3,298.33	...	2,113.54	...	2,113.54	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Non-Government Organisations -contd.

Non-Government Colleges	Grant to Entertainment Society of Goa	Normal	2,300.00	...	2,300.00	...	1,400.00	...	1,400.00	...
	Integrated Centre for Disable	Normal	...	...	...	...	5.00	...	5.00	...
	Grants to NGOs/Special Schools for disabilities for setting up of physio Therapy Centre	Normal	...	...	...	...	8.92	...	8.92	...
	Setting up of Braille library for visually impaired persons	Normal	...	...	...	...	4.56	...	4.56	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Non-Government Organisations -contd.

Non-Government Colleges	Shelter Home for Women Welfare of Children in need of Care and Protection	Normal	21.06	...	21.06	...	45.75	...	45.75	...
	Ummid - Day care centre and Medical Assistance to Sr. Citizens	Normal	0.75	...	0.75	...	41.46	...	41.46	...
	Various Welfare Scheme for Sr. Citizens	Normal	...	...	...	...	...	...	...	...
	Development of Traditional Theatre	Normal	...	...	...	...	3.30	...	3.30	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Non-Government Organisations -concl.

Sahayata Ass. to Vol. Org. for Organising Socio-Cultural Activities	Normal	0.25	...	0.25	...	0.50	...	0.50	...
Organising National and International Level Festivals with Innovation Ideas	Normal	34.76	...	34.76	...	...	...	...	...
Scheme for Rescue Animal Welfare	Normal	206.59	...	206.59	...	54.92	...	54.92	5.40
Total:		30,171.46	...	30,171.46	...	26,038.04	...	26,038.04	5.40

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others

Special

Component

Plan for

Scheduled

Castes

Tribal Area

Sub Plan

Individual

Artists

Cultural

Institution

Special

grants to

individual

/institution

Scheduled

Castes

Development

Scheme

Scheduled

Tribes

Development

Scheme

Kala Sanman

Scheme

Grants to

Cultural

Organisations

for promotion

of Cultural

Activities

Conduct of

Cultural

Exchange/

Shows/

Celebrations

Normal

Normal

Normal

Normal

Normal

37.44

251.43

611.77

4.19

366.75

...

...

...

...

...

37.44

251.43

611.77

4.19

366.75

...

...

...

...

...

25.39

143.51

575.09

9.24

9.63

...

...

...

...

...

25.39

143.51

575.09

9.24

9.63

...

...

...

...

...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

Medical Facilities to ex- Members of Legislative Assembly	Normal	9.00	...	9.00	...	9.00	...	9.00	...
Police Force	Normal	1.54	...	1.54	...	...	...	...	...
Strengthening of Directorate of Technical Education	Normal	2,070.59	...	2,070.59	...	2,042.07	...	2,042.07	...
Setting up of Incubation centre	Normal	...	...	...	...	400.00	...	400.00	...
Grants to Mapusa Municipal Council -	Normal	568.03	...	568.03	...	198.42	...	198.42	...
Grants to Curchorem- Cacora Municipal Council -	Normal	348.61	...	348.61	...	30.48	...	30.48	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

Grants to Cuncolim Municipal Council -	Normal	400.00	...	400.00	...	...	...	...	...
Grants to Canacona Municipal Council -	Normal	121.78	...	121.78	...	...	...	...	...
Grants to Bicholim Municipal Council -	Normal	366.61	...	366.61	...	298.80	...	298.80	...
Grants to Pernem Municipal Council -	Normal	296.25	...	296.25	...	99.33	...	99.33	...
Grants to Quepem Municipal Council -	Normal	100.00	...	100.00	...	279.41	...	279.41	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- Contd.

Grants to Sanguem Municipal Council -	Normal	161.40	...	161.40	...	145.20	...	145.20	...
Grants to Valpoi Municipal Council -	Normal	130.43	...	130.43	...	...	...	...	...
Grants to Ponda Municipal Council	Normal	426.77	...	426.77	...	17.49	...	17.49	...
Special Grant for Infrastructure Development at Bicholim	Normal	...	...	...	...	560.20	...	560.20	...
State Innovation Council	Normal	50.00	...	50.00	...	30.00	...	30.00	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

	Rehabilitation of persons affected by development of various projects etc.	Normal	...	...	...	...	118.00	...	118.00	...
	Grants to Margao Municipal Council	Normal	113.34	...	113.34	...	...	...	...	...
	Grants to Sanquelim Municipal Council	Normal	165.20	...	165.20	...	150.50	...	150.50	...
Fish Trances Developme nt Agency	Inte. Brackish Water Fish Forances Dev. Agency	Normal	154.87	...	154.87	...	185.53	...	185.53	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

Forest Administra- tion	Forest Administration	Normal	300.00	...	300.00	...	279.50	...	279.50	...
	Pruning & Maintenance of older Cashew Plantation	Normal	10.00	...	10.00	...	...	...	...	...
District Rural Developme nt Agency	National Social Assistance Programme	Normal	...	...	...	...	20.64	...	20.64	...
	National Rural Livelihood Mission	Normal	625.00	...	625.00	...	696.67	...	696.67	...
	National Rural Employment Guarantee Act (NREGA)	Normal	736.42	...	736.42	...	465.97	...	465.97	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

District Rural Development Agency Admn.	Normal	462.52	...	462.52	...	902.90	...	902.90	...	
Rurban Mission Scheme	Normal	...	...	...	...	900.00	...	900.00	...
Rajiv Awas Yojana	Normal	...	...	...	...	0.02	...	0.02	...
District Rural Developme nt Agency	Goa Gram Samrudhi Yojana	Normal	625.00	...	625.00	...	1,048.00	...	1,048.00	...
	Implemetation of SARAS fair	Normal	50.67	...	50.67	...	...	...	...
	Financial Assistance for New Domestic LPG connection to BPL families	Normal	20.00	...	20.00	...	20.00	...	20.00	...
	Home Guards	Normal	0.23	...	0.23	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - *contd.*
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

(₹ in lakh)

Others- *contd.*

The Goa Stray Cattle Management Scheme 2013	Normal	977.11	...	977.11	...	424.71	...	424.71	32.40
Salary Grants to Weaker Communidade Employees	Normal	...	...	...	...	210.60	...	210.60	...
Gratuitous Relief for affected victims	Normal	183.66	...	183.66	...	14.80	...	14.80	...
Setting up of office of Goa State Commission for ST Financial Assistance to Org. for Seminars Conferences etc.	Normal	59.42	...	59.42	...	56.43	...	56.43	...
	Normal	7.43	...	7.43	...	2.72	...	2.72	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - contd.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

Setting up of
office of
commission
for persons
with

Disabilities Normal 50.00 ... 50.00

Scheme to
manage special
homes for
person with
physical &
mental

disabilities Normal 5.00 ... 5.00 ...

Road Safety

Fund Normal 32.87 ... 32.87 ...

E-Governance

in all ULB's Normal 74.77 ... 74.77 ... 40.10 ... 40.10 ...

Universal

Women

Helpline Normal

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

Goa State Minorities Finance & Development Corporation Limited	Normal	30.00	...	30.00	...	...	...	...	...
Mahila Shakti Kendra (MSK) Village & Municipal Child Committee	Normal	9.06	...	9.06	...	23.52	...	23.52	...
National Creche Scheme for children of working Mothers	Normal	14.10	...	14.10	...	...	...	...	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - conclud.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

	Support Price and Crop Compensation	Normal	1,000.00	...	1,000.00	...	1,599.97	...	1,599.97	...
	Integrated Rural Energy Program	Normal	300.00	...	300.00	...	135.00	...	135.00	...
	State Data Centre (NEGAP)	Normal	636.70	...	636.70	...	579.49	...	579.49	...
Establishme nt of Airport Cell	Grants to Goa State Biodiversity Board for Replantation	Normal	25.00	...	25.00	...	16.00	...	16.00	...
Communica de	Salary Grants to Weaker Communidade Employees		250.00		250.00	...	...	...	...	...
Gram Nayalayas	Establishment & Operating Gram Nayalayas		40.00		40.00	...	...	...	...	...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - conclud.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

Scheme to provide Musical Instruments		7.50		7.50	...	...	...	...	...
Skill Acquisition for knowledge awareness for livelihood promotion		170.00		170.00	...	...	...	...	...
Skill Strengthening for Industrial Value Enhancement (STRIVE)		310.00		310.00	...	...	...	...	...
State Apprenticeship Monitoring Cell (SAMC)		32.00		32.00	...	...	...	...	...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - conclud.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

Rehabilitation of persons affected by development of various projects etc.	99.00	99.00	...	...	...	...	...	...	...
Ujjawala Watershed Development under (PMKSY)	4.47	4.47	...	...	...	...	...	...	...
State Advisory Board for Animal Welfare	349.73	349.73	...	...	...	...	...	...	...
National Welfare fund for DEV. of fishermen village houseing	32.11	32.11	...	...	...	...	...	...	...
	0.75	0.75	...	...	...	...	...	...	...

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.

APPENDIX-III - conclud.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

Grants to the Goa Rajya Sahakar Sang		40.00		40.00	...	...	...	...	...
Primary Milk Society(Admin istration)		26.15		26.15	...	...	...	...	...
Diamond Jubilee Year of Goa Liberation (Special Assistance to Panchayats)		10,123.00		10,123.00	...	...	...	...	...
Rooftop Solar Scheme Cluster Development Programme		400.00		400.00	...	...	...	...	...
E-Governance State Council for S&T		150.00		150.00	...	...	...	...	...
		253.00		253.00	...	...	...	...	...
		15.00		15.00	...	...	...	...	...

**CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission
EAP-Externally Aided Project.**

APPENDIX-III - conclud.
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2021-22		Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21		Total	Of the Total amount released amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)			State Fund Expenditure	Central Assistance (including CSS/CS)		

Others- contd.

State Action Plan on Climate Change	50.00	50.00	...	...	...	...	...	...	...
Goa State Wetland Authority	70.00	70.00	...	...	...	...	...	...	...
Setting up of Sfurti Cluster Chief Minister Apprenticeship Scheme	36.00	36.00	...	...	...	...	...	...	...
	125.00	125.00	...	...	...	...	...	...	...
Total:	25,536.87	...	25,536.87	...	12,802.43	...	12,802.43	...	32.40
Total	2,14,520.58	...	2,14,520.58 *	...	1,98,715.71	...	1,98,715.71	...	80.38

* It excludes ₹ 1523.18 lakh pertaining to refund of Grants-in-aid of the previous years.

CSS - Centrally Sponsored Scheme CS - Central Schemes TSP - Tribal Area Sub-Plan SCSP - Scheduled Caste Sub-Plan FC-Finance Commission EAP-Externally Aided Project.

APPENDIX-III - Comparative Expenditure on Grants in Aid for year 2021-22	
1	Grand Total as sum of rounded off totals of Sectors (₹ lakhs) 2,14,520.58
2	Grand Total as per the absolute figures (₹) from compilation 21,45,20,56,131.00
3	Grand total as rounded off from absolute figures (₹ lakhs) 2,14,520.56
4	Difference between (1) and (3) 0.02

* * * * *

APPENDIX -IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance		Amount received		
		Grant	Loan	Grant		
				Upto 2020-21	2021-22	Total
1	2	3	4	5	6	7
Japan International Co-op. Agency (JICA)	Goa Water Supply & Sewerage Project	...	...	58,700.68	5,487.26	64,187.94

APPENDIX -IV

DETAIL OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Amount received			Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure		
Loan			Grants	Loan	Loan						
Upto 2020-21	2021-22	Total			Upto 2020-21	2021-22	Total	2021-22	Upto 2020-21	2021-22	Total
8	9	10	11	12	13	14	15	16	17	18	19
... (a)	58,700.68	5,487.26	64,187.94

(a) Repayment has started w.e.f. November 2017.

N.B:- Grants includes payment towards works of JICA (Which is re-imbursed in the form of loan) plus salary, office expenses, T.A. etc

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**APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Strengthening of Revenue Admn. & Updating of Land Records	20290010208	Normal	...	50.00	50.00	...	...	23.12	23.12	...	...	5.88	5.88
National Land Records Modernization Programme (NLRMP)	20290010210	Normal	200.00	...	200.00	...	46.14	...	46.14	...	...	242.00	242.00
Coastal Security Police Force	40550080004	Normal	1,200.00	...	1,200.00	...	...	0.42	0.42	...	50.82	...	50.82
Central Road and Infrastructure Fund	50540480005	Normal	...	5,000.00	5,000.00	...	...	0.62	0.62	...	...	46.55	46.55
National Rural Drinking Water Programme (NRDWP)	22150100104	Normal	...	211.01	211.01	...	...	117.23	117.23	...	...	117.32	117.32
National Rural Drinking Water Programme (NRDWP)	42150110206	Normal	...	500.00	500.00	...	...	720.76	720.76	...	...	1,871.24	1,871.24
District Rural Development Agency Admn.	25050170108	Normal	900.00	...	900.00	...	...	462.52	462.52	...	902.90	...	902.90
Feeding for School Children 6-11 years	22020180005	Normal	1,550.00	...	1,550.00	...	...	1,535.84	1,535.84	...	844.43	...	844.43
District Institute of Education and Training	22020180014	Normal	180.13	...	180.13	...	...	170.86	170.86	...	157.13	...	157.13
Development of Sanskrit Education	22020510301	Normal	100.00	...	100.00	...	...	28.61	28.61	...	77.93	...	77.93
Vocational Guidance at +2 Stage	22020280003	Normal	40.00	...	40.00	...	...	36.04	36.04	...	57.95	...	57.95

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Rashtriya Uchchatar Shiksha Abhiyan	22020380026	Normal	120.00	80.00	200.00	...	...	...	...	...	...	...	...
Community Polytechnic	22030010504	Normal	18.00	...	18.00	...	...	11.54	11.54	...	11.59	...	11.59
Community Polytechnic Bicholim (Plan)(A)	22030010504	Normal	...	...	...	...	...	5.84	5.84	...	...	...	...
Polytechnic for persons with Disabilities	22030010506	Normal	3.40	...	3.40	...	...	0.59	0.59	...	...	...	...
Strengthening of Technical Education - Govt. Polytechnic, Bicholim (Plan)	22030010506	Normal	...	616.95	616.95	...	...	613.83	613.83	...	...	...	...
Scheme of upgradation of existing Polytechnic Bicholim	22030010503	Normal	52.01	...	52.01	...	...	59.40	59.40	...	0.15	...	0.15
Community Polytechnic Curchorem	22030010502	Normal	15.00	...	15.00	...	4.23	...	4.23	5.00	1.45	...	1.45
Strengthening of Polytechnics	22030010503	Normal	19.75	...	19.75	...	9.67	...	9.67	...	11.36	...	11.36
National Service Scheme	22040010201	Normal	58.05	...	58.05	150.68	2.55	...	2.55	141.87	13.58	...	13.58
Establishment of Oncology Unit - National Programme Cancer Control	22100510504	Normal	112.00	...	112.00	...	...	99.68	99.68	...	9.98	...	9.98

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Trachoma and Blindness Control Programme	22100610113	Normal	71.32	...	71.32	...	65.96	...	65.96	...	56.35	...	56.35
National Iodine Deficiency Control Programme	22100610118	Normal	29.10	...	29.10	...	9.95	...	9.95	...	13.90	...	13.90
National Rural Health Mission Scheme	22100610125	Normal	2,400.00	1,600.00	4,000.00	...	2,378.29	1,585.53	3,963.82	...	2,528.00	...	2,528.00
Family Welfare Bureau	22110000101	Normal	299.27	...	299.27	...	154.55	...	154.55	...	139.57	93.04	232.61
Training of Nursing Personnel	22110000301	Normal	112.30	...	112.30	...	76.56	...	76.56	...	43.55	29.03	72.58
Rural Family Welfare Centres	22110010101	Normal	1,441.50	...	1,441.50	...	1,173.53	...	1,173.53	...	681.54	454.36	1,135.90
Post Graduate course in Pharmacy	22100510504	Normal	50.00	...	50.00	...	...	22.47	22.47	...	17.16	...	17.16
Deendayal Antyodaya Yojana-National Urban Livelihood Mission	22170080009	Normal	...	800.00	800.00	...	...	791.18	791.18	389.89	255.24	170.16	425.40
Swachh Bharat Mission	22170080016	Normal	...	500.00	500.00	...	...	141.56	141.56	...	112.44	109.08	221.52
Post-Matric scholarship	22250127707	SCSP	...	50.00	50.00	...	...	42.31	42.31	...	...	14.91	14.91
Pre-Matric Scholarships to Children of Safai Karmachari	22250127711	Normal	...	2.00	2.00	...	...	...	0.00	...	...	0.81	0.81
Post Matric Scholarships	22250127706	Normal	165.00	535.00	700.00	...	...	...	0.00	165.00	165.00	483.03	648.03

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision			2021-22				2020-21			
			2021-22			GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Awards for Intercaste Marriages	22250180002	Normal	3.75	46.25	50.00	...	...	42.50	42.50	3.00	3.00	32.50	35.50
Integrated Child Development Scheme including Health Cover	22350210203	Normal	1,885.31	4,399.04	6,284.35	925.26	895.56	4,372.42	5,267.98	...	1,194.19	2,786.45	3,980.64
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls- SABLA	22350210219	Normal	4.00	3.00	7.00	27.48	45.82	...	45.82	...	1.33	0.89	2.22
Indira Gandhi Matritva Sahyog Yojana Scheme (IGMSY)	22350210308	Normal	79.80	53.20	133.00	26.86	55.73	37.16	92.89	...	6.68	4.46	11.14
Indira Gandhi Matritva Sahyog Yojana Scheme (IGMSY)	22350278908	Normal	...	3.00	3.00	...	...	0.44	0.44	...	...	...	...
Pradhan Mantri Matru Vandana Yojana	22350278908	SCSP	...	...	...	...	...	...	...	...	0.09	0.06	0.15
Nutrition Programme for Children pre-Women	22360210101	Normal	731.93	1,518.08	2,250.00	432.39	730.15	1,514.38	2,244.53	...	1,013.20	1,519.79	2,532.99
Scheduled Castes Development Scheme	22360278901	SCSP	20.50	20.50	41.00	46.29	20.36	20.36	40.71	...	33.44	...	33.44
Scheduled Tribe Development Scheme	22360279601	TSP	123.50	123.50	247.00	...	119.28	119.28	238.56	...	101.50	101.50	203.00
Equipment (Government Engineering)	42020210504	Normal	1.50	0.50	2.00	...	...	30.66	30.66	...	...	...	...

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Scheduled Castes Development Scheme	42020278901	SCSP	55.00	...	55.00	...	...	...	0.00	...	...	...	...
Scheduled Tribe Development Scheme	42020279601	TSP	100.01	...	100.01	...	...	14.96	14.96	...	97.30	...	97.30
Existing Institution - Apna Ghar	22350210801	Normal	75.90	50.60	126.50	...	...	110.73	110.73	...	49.29	32.86	82.15
Juvenile Justice Board (JJB)	22350210802	Normal	12.99	24.11	37.10	...	...	3.25	3.25	...	1.88	3.49	5.37
Children Welfare Committee (CWC)	22350210803	Normal	14.18	26.32	40.50	...	...	33.85	33.85	...	12.24	22.72	34.96
Skilled Development Project of World Bank under CoE	42020210506	Normal	0.02	...	0.02	...	...	...	...	...	3.43	...	3.43
National Mission on Agricultural Extension & Technology (NMAET)	24010010911	Normal	210.00	140.00	350.00	...	...	350.00	350.00	...	131.07	87.38	218.45
National Horticulture Mission Scheme	24010011907	Normal	330.00	220.00	550.00	...	...	100.00	100.00	...	...	...	...
Rashtriya Krishi Vikas Yojana (RKVY)	24010080006	Normal	926.77	617.84	1,544.61	...	...	1,451.00	1,451.00	871.00	563.19	375.46	938.65
Rashtriya Krishi Vikas Yojana (RKVY)	44010080006	Normal	342.00	228.00	570.00	...	...	...	0.00	19.00	142.85	95.24	238.09
Krishi Vigyan Kendra in South Goa	24150115001	Normal	92.50	...	92.50	...	...	112.98	112.98	...	93.41	...	93.41

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision			2021-22				2020-21			
			2021-22			GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Rinderpest Eradication	24030010101	Normal	134.80	...	134.80	...	...	85.08	85.08	...	...	143.29	143.29
Assistance to State for Control of Animal Disease	24030010109	Normal	7.27	4.84	12.11	...	1.00	0.66	1.66	...	...	9.22	9.22
Foot and Mouth Disease Control Programme (FMD-CP)	24030010113	Normal	7.20	4.80	12.00	...	...	...	0.00	...	...	5.52	5.52
Strengthening of Infrastructure of Govt. Poultry Farm at Ela Old Goa	24030010304	Normal	...	21.50	21.50	...	...	10.11	10.11	...	...	5.82	5.82
Strengthening of Existing Veterinary Hospital Dispensaries (ESVHD)	24030010401	Normal	14.10	9.40	23.50	...	...	...	...	...	...	...	...
Statistical Cell	24030011301	Normal	23.40	23.40	46.80	...	12.82	12.82	25.64	24.91	16.53	16.37	32.90
Livestock Census	24030011303	Normal	10.07	...	10.07	...	...	0.70	0.70	0.70	...	0.21	0.21
Professional Efficiency Development	24030080002	Normal	37.75	37.75	75.50	...	...	...	0.00	...	...	46.40	46.40
Strengthening of Data base information	24050010102	Normal	21.50	...	21.50	...	...	21.66	21.66	...	30.71	...	30.71
Dev. of inland infrastructure support	24050010103	Normal	3.00	...	3.00	...	...	...	0.00	...	...	...	...
Financial Asst. to Brackish Water Aquaculture farms (Coastal aquaculture)	24050010205	Normal	0.63	1.87	2.50	...	...	2.15	2.15	...	0.59	1.77	2.36

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision			2021-22				2020-21			
			2021-22			GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
F.A. for construction purchase outboard motors	24050010309	Normal	0.25	0.25	0.50	...	...	...	0.00	...	...	...	...
Safety of fisherman at sea	24050010310	Normal	0.50	...	0.50	...	...	...	0.00	...	...	...	...
Assistance to Biometric card for fishermen community	24050080005	Normal	102.00	...	102.00	...	...	12.26	12.26	...	10.73	...	10.73
National Welfare fund for fishermen (Group Accident Insurance for Fishermen)	24050080006	Normal	0.50	0.50	1.00	...	...	...	...	...	0.04	0.04	0.08
National Welfare fund for Fishermen Training Extension	24050080010	Normal	3.20	0.80	4.00	...	...	...	0.00	...	...	...	...
Landing and Berthing Facilities	44050010101	Normal	1,275.00	425.00	1,700.00	...	...	1,024.50	1,024.50	...	203.13	67.71	270.84
Assistance for Development of Wild Life Sanctuaries/ National Park	24060211011	Normal	66.00	44.00	110.00	...	...	...	0.00	117.20	87.43	58.29	145.72
Creation of awareness about Consumer Rights	34560080003	Normal	...	20.00	20.00	...	...	13.09	13.09	...	1.95	...	1.95
End to End Computerization of TPDS Operations	34560080005	Normal	...	25.58	25.58	...	...	5.33	5.33	...	4.56	...	4.56
Agricultural Census	34540211110	Normal	39.50	...	39.50	...	...	46.54	46.54	...	37.29	...	37.29
Rationalisation of Minor Irrigation Statistics	34540211111	Normal	29.40	...	29.40	...	...	25.60	25.60	...	23.52	...	23.52

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Unique Identification Number	34540211119	Normal	...	33.98	33.98	...	...	5.68	5.68	...	...	4.81	4.81
Renovation of Office of Collectorate,North	40590105103	Normal	15.00	...	15.00	...	...	2.05	2.05	...	...	...	...
Strengthening of Legal Metrology Infrastructure	40590105103	Normal	...	...	...	...	...	...	...	147.00	...	...	...
Post Matric Scholarship (Tribal)	22250227702	TSP	...	1,000.00	1,000.00	...	...	912.56	912.56	650.00	76.27	76.27	152.54
Book bank For ST students	22250227704	TSP	2.50	2.50	5.00	...	...	...	...	...	...	...	...
Soil Health Card (SHC)	24010012103	Normal	15.00	10.00	25.00	...	...	...	0.00	14.81	4.95	3.30	8.25
Rashtria Gram Swaraj Abhiyan	25150010135	Normal	...	500.00	500.00	...	...	112.45	112.45	...	...	100.00	100.00
Unnat Bharat Abhiyan (UBA)	22030011218	Normal	...	2.00	2.00	...	...	...	0.00	3.25	...	...	...
Establishment of Center of Excellence under NMHP	42100310505	Normal	...	360.00	360.00	...	...	300.00	300.00	...	...	...	...
Development of Infrastructural Facilities for the Judiciary	40590105104	Normal	480.00	320.00	800.00	...	...	787.72	787.72	380.00	380.00	52.02	432.02
Pradhan mantri Kaushal Vikas Yojana	22300310113	Normal	1,605.00	...	1,605.00	...	214.06	...	214.06	...	...	...	...
Upgradation of Govt. ITI into Model ITI	22300310111	Normal	87.50	37.50	125.00	...	...	...	0.00	...	87.50	37.50	125.00

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision			2021-22				2020-21			
			2021-22			GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Forest Fire Prevention and Management Scheme	24060211013	Normal	27.00	18.00	45.00	74.98	...	...	0.00	72.37	57.70	38.47	96.17
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	42170080005	Normal	...	8,000.00	8,000.00	...	...	...	0.00	23.70	...	105.70	105.70
Dr Ambedkar Post Matric Scheme for EBC	22250127715	Normal	...	10.00	10.00	...	...	...	0.00	...	...	11.85	11.85
Accessible India Campaign	22350210108	Normal	...	...	...	...	...	...	...	...	...	11.60	11.60
National Programme for Rehabilitation of persons with Disabilities (Plan)(A)	22350210108	Normal	...	900.00	900.00	...	...	324.66	324.66	...	...	...	...
Implimentation of e-prisons mpf	20560010103	Normal	52.00	...	52.00	...	...	32.98	32.98	...	19.02	...	19.02
Information security education and awareness project	22030011215	Normal	7.43	2.57	10.00	...	2.95	1.02	3.97	...	...	0.99	0.99
Financial Asstt. for Self Employment & Training	22250279601	TSP	...	40.00	40.00	...	...	17.90	17.90	...	...	11.85	11.85
Welfare of STS under Article 275(1)	42250279601	TSP	...	900.00	900.00	...	...	349.81	349.81	...	...	226.64	226.64
Raising socio-economic level of schedule tribes (SCA to TSS	42250279401	TSP	1,200.00	...	1,200.00	...	...	1,138.14	1,138.14	...	299.53	...	299.53

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision			2021-22				2020-21			
			2021-22			GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Establishment of P.G. Department under center of Excellence	22100111005	Normal	...	193.80	193.80	...	...	87.72	87.72	...	30.35	20.24	50.59
Grants to Local Bodies under Fourteenth Finance Commission	25150010132	SC	...	...	...	...	...	...	0.00	...	...	5,037.08	5,037.08
Paramparagat Krishi Vikas Yojana	24010012104	Normal	936.01	624.01	1,560.02	...	...	...	0.00	504.90	152.04	101.36	253.40
Rashtriya Gokul Mission	24030080010	Normal	10.00	...	10.00	...	...	...	0.00	97.05	1.18	...	1.18
State Data Centre (NEGAP)	28520780012	Normal	...	950.00	950.00	...	...	693.06	693.06	...	...	617.72	617.72
Grants to local Bodies under Fifteenth Finance Commission	25150010138	Normal	...	11,700.00	11,700.00	...	...	3,803.54	3,803.54	3,750.00	...	3,768.97	3,768.97
Swatch Bharat Mission Gramin	25150010134	Normal	...	500.00	500.00	...	...	10.28	10.28	23.07	...	41.82	41.82
Swatch Bharat Mission Gramin	45150010108	Normal	...	10,000.00	10,000.00	...	...	4,860.58	4,860.58	...	...	1,833.00	1,833.00
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	24010080014	Normal	90.02	60.01	150.03	...	...	...	0.00	...	33.04	22.03	55.07
MMP/Treasury Computerization under E-Governance Action Plan (P)(A)	20540009503	Normal	...	200.00	200.00	...	...	146.35	146.35	...	...	...	...

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Yoga Training for Police Personnel (P)(A)	20550000302	Normal	...	2.00	2.00	...	...	1.14	1.14	...	...	...	...
Assistance for Manpower Development in Food Processing Industries (Plan)(A)	22030010509	Normal	...	8.00	8.00	...	...	...	0.00	...	...	...	...
Upgradation of Existing Polytechnic (P)(A)	22030010514	Normal	...	35.00	35.00	...	...	15.42	15.42	...	...	...	...
National Programme for Control of Blindness	22100510513	Normal	...	115.20	115.20	...	...	3.41	3.41	...	...	...	...
State Land Use Board	22170080013	Normal	...	10.00	10.00	...	...	7.29	7.29	...	...	...	...
National Urban Information System	22170080017	Normal	...	0.60	0.60	...	...	0.10	0.10	...	...	...	...
Post Matric Scholarships	22250327706	Normal	...	700.00	700.00	...	...	1,421.78	1,421.78	...	...	...	...
Pre matric Scholarship to OBC	22250327709	Normal	...	360.00	360.00	...	...	292.73	292.73	...	...	...	...
Beti Bachao Beti Pado	22350210223	Normal	1.50	...	1.50	...	0.24	...	0.24	...	...	...	...
State Child Protection Society	22350210805	Normal	...	29.54	29.54	...	...	10.66	10.66	...	...	...	...
State Adoption Resource Agency (SARA)	22350210806	Normal	...	15.40	15.40	...	...	6.33	6.33	...	...	...	...
Construction of Anganwadi Centre and Godown	42350210201	Normal	...	3,000.00	3,000.00	...	...	22.67	22.67	...	...	...	...

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Food Security Mission	24010010810	Normal	...	16.51	16.51	...	...	16.51	16.51	...	...	...	...
Fodder Demonstration and Extension	24030010701	Normal	...	165.84	165.84	...	...	112.02	112.02	...	...	...	...
Inte. Brackish Water Fish Forances Dev. Agency	24050010203	Normal	...	225.00	225.00	...	...	154.87	154.87	...	...	...	...
Demo./Training in Brackish Water Fish Prawns Farm	24050010204	Normal	...	3.00	3.00	...	...	0.68	0.68	...	...	...	...
Motorisation of Fishing Crafts	24050010304	Normal	...	30.00	30.00	...	...	28.70	28.70	...	...	...	...
Interest Subsidy on Loans for Fisheries and Allied Activities	24050010307	Normal	...	5.00	5.00	...	...	1.73	1.73	...	...	...	...
Supply of Insulated Boxes to Fisher Persons	24050010505	Normal	...	20.00	20.00	...	...	13.01	13.01	...	...	...	...
Pruning & Maintenance of older Cashew Plantation	24060180015	Normal	...	10.00	10.00	...	...	10.00	10.00	...	...	...	...
Pradhan Mantri Awas Yojana (Gramin)	25050170128	Normal	...	850.00	850.00	...	...	...	0.00	...	...	...	...
Women Help Desks (Nirbhaya Fund)	20550010902	Normal	43.00	...	43.00	43.00	25.42	...	25.42	...	...	...	...
Anti Human Trafficking Units (Nirbhaya Fund)	20550010903	Normal	24.00	...	24.00	24.00	16.25	...	16.25	...	...	...	...

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - contd.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Modernisation of Police Force	20550011501	Normal	168.00	112.00	280.00	86.99	58.00	144.99	202.99	...	...	...	...
Strengthening the state Drug Regulatory System	22108080003	Normal	177.00	118.00	295.00	...	176.56	117.70	294.26	...	...	...	...
Pre-matric scholarship to SC students	22250127701	Normal	3.60	11.40	15.00	...	4.80	15.20	20.00	...	...	...	...
Compensation to victims under SC/ST (Prevention of Atrocities) Act 1989	22250180004	Normal	3.00	7.00	10.00	3.00	2.85	6.65	9.50	...	...	...	...
Post Matric Scholarships	22250327706	Normal	17.00	1,683.00	1,700.00	17.00	14.22	1,407.56	1,421.78	...	...	...	...
Pre matric Scholarship to OBC	22250327709	Normal	10.01	349.99	360.00	10.00	8.14	284.59	292.73	...	...	...	...
Skill acquisition for knowledge awareness for livelihood promotion	22300310114	Normal	102.00	68.00	170.00	...	102.00	68.00	170.00	...	...	...	...
Skills strengthening for Industrial value Enhancement (STRIVE)	22300310116	Normal	150.00	...	150.00	...	310.00	...	310.00	...	...	...	...
State Apprenticeship Monitoring Cell (SAMC)	22300310124	Normal	32.00	...	32.00	...	32.00	...	32.00	...	...	...	...
Upgradation of Govt. ITI into Modern ITI (A)	42020210508	Normal	112.50	262.50	375.00	...	...	...	0.00	...	...	...	...

APPENDIX-V-EXPENDITURE ON SCHEMES-A-CENTRAL SCHEMES - contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - conclud.

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision			2021-22				2020-21			
			2021-22			GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
National Mission for Safety of Women (FAST TRACK SPL COURT - NIRBHAYA FUND)	20140080008	Normal	...	40.00	40.00	...	...	22.50	22.50	...	...	...	...
Restructured accelerated Power Dev. & Reforms Prog. (R-APDRP) Part-B	48010580055	Normal	...	2,400.00	2,400.00	...	...	2,325.54	2,325.54	...	...	...	...
Pre Matric Scholarship to ST Students studying in 9th n 10th std	22250227733	Normal	...	100.00	100.00	...	...	76.55	76.55	...	...	...	...
e-District	28520780015	Normal	...	300.01	300.01	...	...	125.00	125.00	...	...	...	...
National Rural Employment Guarantee Act (NREGA)	25050170104	Normal	1,000.00	...	1,000.00	...	...	...	0.00	...	...	...	...
National Rural Livelihood Mission	25050170103	Normal	375.00	250.00	625.00	...	375.00	250.00	625.00	...	...	...	...
Total			22,668.62	65,705.95	88,374.57	1,867.93	7,144.62	36,594.26	43,738.88	7,403.72	11,162.43	21,178.06	32,340.49

Note:- In the absence of separate figures of Central share and State share entire Budgeted amount have been shown under the column 'State Share'.

APPENDIX- V - EXPENDITURE ON SCHEMES
B. STATE SCHEMES

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
General Administration Services							
Welfare/ Pension Scheme for Seafarer	N	...	...	...	...	...	...
Grants to Goa Human Resource Development Corporation	N	1,000.00	1,800.00	1,000.00	1,800.00	...	1,260.00
Contribution to GSIDC-Construction of Goa Bhavan Mumbai/ Vashi	N	50.00	400.00	50.00	400.00	...	...
Implementation of State Training Policy (GIPARD) (P)	N	220.00	...	220.00	...	220.00	...
District & Session Court Panaji							
Establishment of Fast Track Court North Goa	N	225.71	257.89	225.71	257.89	317.00	195.99
Setting up of the C.B.I. court	N	143.24	186.10	143.24	186.10	140.65	176.91
District & Session Court South Goa							
Establishment of Fast Track Court South Goa	N	162.00	202.00	162.00	202.00	116.56	103.60
Settlement and Land Record							
Cadastral Survey	N	123.40	129.00	123.40	129.00	102.63	109.11
Computerisation and Updating of Land Records	N	40.00	50.00	40.00	50.00	29.74	22.29
City Survey	N	256.40	338.25	256.40	338.25	237.19	219.51
Online updation of Land Records	N	40.00	15.00	40.00	15.00	31.17	11.35
Modern Equipment for Survey and Settlement Operation	N	10.00	4.00	10.00	4.00	8.69	...
Upgradation of Standards of Administration	N	45.00	30.00	45.00	30.00	28.79	3.65
Building (Land Survey)	N	20.00	50.00	20.00	50.00	10.79	19.40
Treasury and Accounts							
Directorate of Accounts	N	...	125.70	...	125.70	...	100.50
Contribution to GSIDC (Dir. of Accounts (Building) (P)	N	4,000.00	...	4,000.00	...	4,000.00	...
Notary Services							
Digitization of Microfilms Images	N	80.00	442.60	80.00	442.60	9.33	396.60
Building (Notary Services)	N	20.00	100.00	20.00	100.00	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Excise							
Toddy Tappers Welfare Fund Scheme	N	15.50	25.50	15.50	25.50	1.00	2.31
Implementation of Feni Policy	N	30.00	48.00	30.00	48.00	12.50	...
Purchase of Premises (Excise)	N	450.00	...	450.00	...	205.77	...
Commercial Taxes							
Office of the Commissioner of Sales tax	N	1,917.80	24.70	1,917.80	24.70	...	4.17
Construction of Office Complex for CCT at Altinho	N	1,000.00	500.00	1,000.00	500.00	500.00	482.82
Transport							
Rationalisation of Road Transport services	N	1,122.40	765.01	1,122.40	765.01	1,042.52	652.14
Road Safety	N	711.51	992.00	711.51	992.00	283.85	329.26
Establishment of Border Check Post in Goa	N	214.60	228.60	214.60	228.60	200.88	198.79
Strengthening of Transport Department	N	547.35	672.75	547.35	672.75	518.30	500.72
Computerisation of Records	N	505.50	515.50	505.50	515.50	323.56	394.70
Subsidy for purchase of Yellow-Black Motor Cycles/ Autorickshaws/ Taxis Tourist	N	0.01	250.00	0.01	250.00	7.58	...
Goa Bus Replacement Scheme	N	900.00	900.00	900.00	900.00	...	...
Subsidy to Commuters for monthly Pass System to KTCL	N	...	1,400.00	...	1,400.00	...	459.53
Grants for Debt Reduction	N	0.01	1,801.78	0.01	1,801.78	...	1,801.77
Subsidy on Insurance for Private Bus Operators	N	...	150.00	...	150.00	...	...
Subsidy on Fuel for Private Bus Operators	N	1,800.00	1,821.95	1,800.00	1,821.95	28.93	1,727.36
Construction of Bus Stand	N	2,510.00	2,010.00	2,510.00	2,010.00	1,540.83	18.58
Construction of Office Buildings	N	10.00	600.00	10.00	600.00	0.82	5.94
Kadamba Transport Corporation Ltd.	N	900.00	900.00	900.00	900.00	...	...
Accidental Death/Injury Insurance Scheme (P)	N	150.00	...	150.00	...	68.00	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
GOA PUBLIC SERVICE COMMISSION (CHARGED)							
Purchase of Office Premise(GPSC)	N	70.00	...	70.00	...	57.09	...
Collector North Goa District							
Contribution to GSIDC- Building (Bardez Taluka Annex Building)	N	100.00	200.00	100.00	200.00	4.82	16.62
Collector South Goa District							
Construction of Admn. Building complex at Dharbandora Taluka	N	300.00	200.00	300.00	200.00	500.76	202.17
Contribution to Goa State Infrastructure Development Corp.	N	...	...	...	...	...	...
Public Works	N	25.00	...	25.00	...	14.33	...
Police							
Road Safety Education and Training	N	360.00	605.00	360.00	605.00	60.93	34.46
Residential Quarters for Police Personel	N	500.00	400.00	500.00	400.00	126.25	102.11
Modernisation of Police Force (Highway Patrol)	N	200.00	200.00	200.00	200.00	...	...
Jail							
Mordernisation of Prison Administration	N	630.00	530.00	630.00	530.00	...	11.67
Upgradation of Standards of Administration	N	150.00	150.00	150.00	150.00	...	10.46
Construction of new Central jail at Colvale Bardez	N	...	500.00	...	500.00	...	72.47
Modernisation of Prison Administration	N	200.00	200.00	200.00	200.00	...	11.67
Industries Trade and Commerce							
Strengthening of Directorate	N	260.20	241.60	260.20	241.60	158.70	111.29
Subsidy Scheme for Industrial/ Investment Policy	N	2,102.00	3,305.00	2,102.00	3,305.00	310.63	22.75
Exhibition	N	1.00	2.00	1.00	2.00	...	...
Contribution to Goa Handicrafts Rural and Small Scale Industries by GHRSSIDC	N	5.00	905.00	5.00	905.00	454.76	678.75
Grants to the Goa Khadi & Village Industries Board	N	270.50	300.00	270.50	300.00	195.00	252.88

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Industries Trade and Commerce- <i>concl.</i>							
Scheduled Tribe Development Scheme	TSP	240.00	557.00	240.00	557.00	200.00	...
District Industries Centre	N	152.00	184.00	152.00	184.00	149.92	116.32
Org. of Seminars/ workshop Training Programmes etc.	N	2.00	5.00	2.00	5.00	...	...
Trade fair exhibition for MicroSmall and Medium Enterprises	N	250.00	400.00	250.00	400.00	...	...
Entrepreneurship Development Programmes	N	40.00	5.00	40.00	5.00	6.00	...
Goa Investment Promotion and Facilitation Board	N	550.00	688.00	550.00	688.00	285.32	...
Printing and Stationery							
Machinery and Equipment	N	60.00	80.00	60.00	80.00	...	...
Public Works							
Strengthening of Public Works Department	N	460.01	471.20	460.01	471.20	354.26	362.16
Training	N	0.01	...	0.01	...	...	...
Execution	N		935.02		935.02	...	730.87
Operation and Maintenance of Urban Water Supplies	N	6,500.00	3,700.00	6,500.00	3,700.00	3,204.54	3,102.25
Operation and Maintenance of Sewerage Treatment Plant	N	1,000.00	700.00	1,000.00	700.00	383.06	536.93
Rural Roads	N	12,800.01	0.01	12,800.01	0.01	9,531.49	...
Public Works	N	3,000.00	1,000.00	3,000.00	1,000.00	2,064.15	636.03
State Legislature	N	1.00	1.00	1.00	1.00	...	...
Establishment charges	N	108.00	70.00	108.00	70.00	129.33	37.88
Tools and Plant charges	N	16.00	7.00	16.00	7.00	14.92	4.37
Construction of Goa Sadan Chanakayapuri New Delhi	N	50.00	1.00	50.00	1.00	...	...
Rural Piped Water Supply Scheme	N	8,000.00	5,600.00	8,000.00	5,600.00	3,648.68	1,940.97
Water Supply Scheme at Opa	N	3,000.00	2,500.00	3,000.00	2,500.00	473.89	717.26
Water Supply Scheme at Assonora	N	800.00	600.00	800.00	600.00	22.06	...
Other water supply schemes	N	1,500.00	1,100.00	1,500.00	1,100.00	655.48	516.82
Augmentation of Water Supply Schemes at Opa Assonora and Sanquelim	N	2,950.00	2,300.00	2,950.00	2,300.00	238.57	478.45

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Public Works - <i>contd.</i>							
External Assistance for Water Supply and Sanitation (JICA)	N	5,000.00	7,800.00	5,000.00	7,800.00	4,936.00	4,040.68
Establishment charges	N	280.00	700.00	280.00	700.00	262.78	167.11
Tools and Plant charges	N	40.00	70.00	40.00	70.00	29.18	19.28
Scheduled Castes Development Scheme	SCSP	100.00	450.00	100.00	450.00	8.54	4.58
Establishment charges	SCSP	24.00	23.00	24.00	23.00	0.55	0.30
Tools and Plant charges	SCSP	5.00	3.00	5.00	3.00	6.86	3.43
Sewerage Treatment Plant and Sewage Schemes	N	7,500.00	2,300.00	7,500.00	2,300.00	727.01	1,226.04
Sewerage Treatment Plant for Vasco	N	250.00	100.00	250.00	100.00	...	47.72
Ltd.	N	23,000.00	25,000.00	23,000.00	25,000.00	22,997.26	24,500.00
Rural Sanitation - Sulabh Sauchalayas	N	1,600.00	80.00	1,600.00	80.00	371.40	69.68
External Assistance for Water Supply and Sanitation (JICA)	N	4,000.00	4,500.00	4,000.00	4,500.00	354.00	1,185.00
Establishment charges	N	140.00	244.57	140.00	244.57	57.97	86.91
Tools and Plant charges	N	20.00	28.21	20.00	28.21	6.69	10.03
Sewerage Treatment Plant at Ponda and Porvorim	N	1,500.00	3,000.00	1,500.00	3,000.00	...	...
Construction of Residential Buildings for Govt. Servants Goa & Delhi	N	10.00	30.00	10.00	30.00	...	...
Construction of Culverts in Western Ghats Area	N	50.00	61.00	50.00	61.00	...	175.91
Establishment charges	N	4.20	3.97	4.20	3.97	...	..
Tools and Plant charges	N	0.50	0.46	0.50	0.46	...	..
Bridges	N	1,400.00	1,200.00	1,400.00	1,200.00	253.38	376.88
Road Works	N	4,200.00	3,400.00	4,200.00	3,400.00	6,294.24	2,336.29
Road under ESCROW Account	N	5,000.00	6,700.00	5,000.00	6,700.00	3,038.74	1,976.22
Scheduled Castes Development Scheme	N	3,000.00	1,100.00	3,000.00	1,100.00	66.35	0.31
Establishment charges	N	16.00	60.00	16.00	60.00	...	...
Tools and Plant charges	N	5.00	5.00	5.00	5.00	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Public Works - <i>concl.</i>							
District road	N	9,500.00	7,800.00	9,500.00	7,800.00	1,078.70	881.55
Mining Roads	N	300.00	800.00	300.00	800.00	...	...
Rural roads	N	64,000.00	40,000.00	64,000.00	40,000.00	26,225.83	17,414.15
Roads of Touristic Importance	N	2,500.00	3,600.00	2,500.00	3,600.00	1,179.64	123.87
Establishment charges	N	4,520.00	2,500.00	4,520.00	2,500.00	2,289.74	1,449.00
Tools and Plant charges	N	675.00	300.00	675.00	300.00	264.20	167.19
Bridges (P)	N	150.01	...	150.01	...	68.28	...
Road Works (p)	N	1,500.01	...	1,500.01	...	249.52	...
Accelerated Urban Water Supply Programme (P)	N	50.01	...	50.01	...	48.14	...
Vigilance							
Establishment of Lokayukta	N	158.00	238.00	158.00	238.00	112.48	124.59
Environment							
Environment Programme including control of Air & Water Pollution	N	748.00	641.00	748.00	641.00	-1,272.03	268.44
Survey and Inquiry of CRZ Area	N	250.00	300.00	250.00	300.00	69.99	...
Home Guards And Civil Defence							
Directorate of Civil Defence	N	91.60	102.60	91.60	102.60	86.60	86.51
Home Guards	N	2,902.33	2,674.43	2,902.33	2,674.43	2,710.24	2,524.16
Fire and Emergency service							
Fire Services	N	4,217.50	2,644.20	4,217.50	2,644.20	...	2,553.16
Construction of Fire Stations	N	900.00	1,000.00	900.00	1,000.00	54.73	7.04
Upgradation of Standard of Administration	N	800.00	1,050.00	800.00	1,050.00	807.84	36.15
Purchase of Premises (Excise)	N	...	...	...	...	0.02	...
Official language							
Konkani Academy	N	300.00	250.00	300.00	250.00	105.90	105.90
Marathi Academy	N	200.00	200.00	200.00	200.00	45.17	14.56
Grants to Dalgado Konkani Academy	N	30.00	30.00	30.00	30.00	25.30	26.92

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Official language- <i>concl.</i>							
Promotion and Development of Official Language	N	20.00	20.00	20.00	20.00	...	...
Rajbhas Prashikshan Evzonn	N	15.00	15.00	15.00	15.00	...	...
Scheme for Publication in Official Language Konkani and Marathi	N	15.00	15.00	15.00	15.00	0.23	0.06
Promotion of Sanskrit and Language- 8th Schedule	N	85.00	85.00	85.00	85.00	1.00	1.94
Bhasha Puraskar Yojana	N	10.00	10.00	10.00	10.00	0.20	2.26
Rajbhasha Akshar Mitra Yojana	N	5.00	10.00	5.00	10.00	...	...
Grants to Konkani Bhasha Mandal	N	20.00	20.00	20.00	20.00	10.80	10.80
Grants to Konkani Parishad	N	15.00	15.00	15.00	15.00	...	...
Panchayat							
Training of Officials/ non-Officialls of Village Panchayats	N	3.00	20.00	3.00	20.00	...	...
Strengthening of Panchayati Raj Institutions	N	760.49	1,003.00	760.49	1,003.00	775.08	622.42
Rural garbage disposal	N	1,502.00	1,305.00	1,502.00	1,305.00	161.40	194.70
Computerisation of Directorate and Infogram system in village panchayats	N	75.00	700.00	75.00	700.00	51.24	15.90
Panchayat Mahila Evam Yuva Shakti Abhiyan	N	0.01	20.00	0.01	20.00	...	10.00
Financial Assistance for the construction/ repairs of houses under Rajiv Aawas Yojana	N	20.00	25.00	20.00	25.00	...	...
Financial Assistance to mining affected Village Panchyats	N	...	1.00	...	1.00	...	...
Financial Assistance for Village Panchayats for Infrastructure Dev.	N	2,000.00	3,000.00	2,000.00	3,000.00	2,590.00	2,083.60
Grants to Zilla Panchayat for Rural Infrastructure Dev.	N	1,750.00	1,600.00	1,750.00	1,600.00	1,750.00	1,600.00
Scheduled Castes Development Scheme	SCSP	202.00	200.00	202.00	200.00	127.06	194.99
Scheduled Tribes Development Scheme	TSP	904.00	904.00	904.00	904.00	892.58	889.37
Allotment of House Sites to Landless Labourers	N	...	1.00	...	1.00	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Panchayat- conclud.							
Buildings	N	400.00	300.00	400.00	300.00	79.03	...
Infrastructure Development of Villages	N	2,500.00	2,000.00	2,500.00	2,000.00	...	...
Deendayal Infrastructure Development Scheme	N	4,000.00	3,000.00	4,000.00	3,000.00	166.25	...
Finance							
Interest Subsidy on loan disbursed by EDC towards CMRY/NPA Assets	N	600.00	600.00	600.00	600.00	499.58	495.96
Contribution to Goa State Infrastructure Development Corporation	N	45,020.00	34,000.00	45,020.00	34,000.00	25,000.00	32,000.00
Consultancy fees for PPP Projects (P)	N	75.00	...	75.00	...	17.64	...
Contribution to Corpus Fund (P)	N	50.00	...	50.00	...	50.00	...
School Education							
Estt. of Council of Educational Research & Training	N	20.01	68.01	20.01	68.01	62.66	67.44
Establishment of Bal Bhavan	N	950.00	900.00	950.00	900.00	675.00	675.00
Supply of text/note books to EBC Students	N	100.00	100.00	100.00	100.00	54.89	62.67
Elementary stage scholarships to merit students	N	40.00	40.00	40.00	40.00	18.08	...
Supply of free uniforms to EBC Students	N	35.00	50.00	35.00	50.00	22.13	36.17
Establishment of Sanjay centre	N	1,600.00	1,600.00	1,600.00	1,600.00	1,056.00	1,575.13
Grants for children with special need	N	200.00	800.00	200.00	800.00	11.32	4.34
Student Counseling	N	300.00	300.00	300.00	300.00	286.17	228.34
Vocational Courses	N	60.00	100.00	60.00	100.00	42.33	42.88
Grants to National Association of Blind	N	40.00	40.00	40.00	40.00	...	...
Government High school	N	8,808.02	160.00	8,808.02	160.00	...	118.94
Government Higher Secondary School	N	1,781.30	50.00	1,781.30	50.00	...	18.50
Establishment of School Complex	N	42.50	40.00	42.50	40.00	7.69	26.09
Meritorious Scholarships for Cadets of Goa Studing at RIMC Dehradum	N	2.50	5.00	2.50	5.00	0.50	0.65

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
School Education- <i>concl.</i>							
Scheduled Castes Development	SCSP	11.00	80.00	11.00	80.00	0.76	...
Scheduled Tribe Development	TSP	11.00	280.00	11.00	280.00	4.64	...
Grants to PTA of Govt./Govt. Aided Primary/Secondary & Hr. Secondary Schools in the State of Goa	N	...	40.00	...	40.00	...	...
Grants for Transport Support to Children in School and KTC	N	2,005.00	2,630.00	2,005.00	2,630.00	1,916.97	978.29
Mid- day meal for V-Xth standard	N	1,800.00	1,800.00	1,800.00	1,800.00	1,799.91	787.55
Bharat Yatra	N	12.50	115.00	12.50	115.00	...	1.74
Rajiv Gandhi Merit Scholarship for student of Tenth and Twelfth Class	N	70.00	70.00	70.00	70.00	39.09	40.00
Laptop Scheme-2011 for Student of XI STD	N	1,500.00	3,000.00	1,500.00	3,000.00	...	...
Expansion of Adult Education Programme/Pilot Literacy Projects	N	44.00	30.01	44.00	30.01	...	...
Directorate of Education	N	1,077.51	120.01	1,077.51	120.01	...	81.72
Building	N	...	100.00	...	100.00	...	...
Buildings (Education)	N	1,000.00	100.00	1,000.00	100.00	4.53	...
Building (Directorate of Education)	N	20.00	20.00	20.00	20.00	...	...
Annuity contribution to Goa State Infrastructure Development Corporation	N	0.01	5.00	0.01	5.00	...	...
Construction of SECRT Building through G.S.I.D.C.	N	1.00	60.00	1.00	60.00	...	...
Annuity contribution to GEDC towards repayment of Infrastructure loan cum grant	N	500.00	1,100.00	500.00	1,100.00	496.12	612.68
Special Grants to Konkani/Marathi School (P)	N	800.00	...	800.00	...	204.75	...
Higher Education							
Directorate of Higher Education	N	636.50	667.90	636.50	667.90	662.92	626.25
Goa Scholar Scheme	N	380.00	380.00	380.00	380.00	...	380.00
Golden Jubilee Development Vision Documents	N	...	3.00	...	3.00	...	...
Goa University	N	...	2,000.00	...	2,000.00	...	1,999.30

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Higher Education -<i>concl.</i>							
Grants to student council of Goa University	N	...	20.00	...	20.00	...	...
Government College	N	6,537.70	4,623.90	6,537.70	4,623.90	6,895.13	4,498.05
Grants for Student Council/Activities in Higher & Professional Education	N	10.00	30.00	10.00	30.00	...	...
Building Grants to Non-Government Colleges and Institutions	N	20.00	80.00	20.00	80.00	...	...
Maintenance Grants to the Aided Colleges	N	1,110.00	750.00	1,110.00	750.00	474.96	716.17
Schedule Tribes Development Scheme	TSP	43.00	43.00	43.00	43.00	16.13	5.56
Starting of B.Ed. Special Education Course	N	23.00	23.00	23.00	23.00	...	...
Scheme to Financial Support to NGOs & conducting & attending Conference/Workshop & Seminars	N	150.00	300.00	150.00	300.00	2.09	21.78
Providing Matching Grants to non Government colleges	N	...	0.01	...	0.01	...	...
Engaging Resourceful Retired Teachers (P)	N	50.00	...	50.00	...	37.61	...
Assistance under Higher Educational Promotion Fund	N	500.00	1,325.00	500.00	1,325.00	...	900.00
Popularisation of Science Education	N	80.00	70.00	80.00	70.00	2.33	48.96
Grants for Bursery Scheme	N	390.00	390.00	390.00	390.00	...	200.00
Goa Education Development Corporation (GEDC)	N	240.00	240.00	240.00	240.00	166.72	96.00
Goa College of Music	N	466.58	377.65	466.58	377.65	0.90	325.80
Upgradation/Renovation of Government Colleges by GSIDC	N	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Technical Education							
Strengthening of Directorate of Technical Education	N	2,809.30	2,560.20	2,809.30	2,560.20	2,503.65	2,441.59
Special Lecture Series	N	0.04	2.05	0.04	2.05	...	...
Buildings (Technical Education)	N	50.00	50.00	50.00	50.00	2.69	27.97
Establishment charges	N	2.60	3.25	2.60	3.25	...	0.77
Tools and Plant charges	N	0.38	0.38	0.38	0.38	...	0.09
Land Acquisition for NIT Goa	N	0.01	0.01	0.01	0.01	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Govt Polytechnic Panaji							
Government Polytechnic	N	...	748.12	...	748.12	...	520.45
Strengthening of Technical Education - Govt. Poly. Panaji	N	274.00	319.50	274.00	319.50	307.66	274.18
Building (Govt. Poly. Panaji)	N	110.00	240.00	110.00	240.00	31.74	82.63
Polytechnic for persons with Disabilities (A)	N	3.40	...	3.40	...	0.59	...
Govt. Polytechnic Bicholim							
Starting of Second Polytechnic in Goa Bicholim	N	540.00	500.00	540.00	500.00	513.40	404.11
Strengthening of Technical Education - Govt. Polytechnic Bicholim	N	616.95	601.00	616.95	601.00	613.83	553.61
Buildings (Govt. Poly. Bicholim)	N	250.50	10.50	250.50	10.50	82.37	...
Establishment Charges	N	20.00	26.00	20.00	26.00	...	...
Tools and Plants Charges	N	1.00	3.00	1.00	3.00	...	...
Scheme of Upgradation of existing Polytechnic	N	52.01	...	52.01	...	59.40	...
Govt. Polytechnic Curchorem							
Starting of Third Polytechnic in Goa- Curchorem	N	715.75	792.75	715.75	792.75	755.56	660.53
Strengthening of Polytechnics	N	19.75	25.00	19.75	25.00	9.67	11.36
Buildings (Govt. Poly. Curchorem)	N	70.00	70.00	70.00	70.00	36.63	10.40
Community Polytechnic at Curchorem	N	15.00	...	15.00	...	4.23	...
Goa College Engineering							
Expansion of Goa Engineering College	N	991.01	1,123.01	991.01	1,123.01	768.62	735.95
Buildings (Engineering College)	N	500.00	500.00	500.00	500.00	70.76	148.19
Establishment Charges	N	210.00	225.00	210.00	225.00	...	9.37
Tools and Plants Charges	N	7.00	7.00	7.00	7.00	...	1.08
Equipment (Government Engineering)	N	150.00	200.00	150.00	200.00	30.66	17.31
Campus Development (Engineering College)	N	100.00	100.00	100.00	100.00	...	...
Modernisation and Removal of Obsolescence in GEC	N	150.00	200.00	150.00	200.00	...	3.43
Centre of Excellence (Development of Research Laboratory)	N	100.00	100.00	100.00	100.00	...	2.79

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Goa Architecture College							
College of Architecture	N	...	555.00	...	555.00	...	430.61
Academic Chair	N	4.00	9.00	4.00	9.00	...	...
Workshops Seminars & Special Lectures	N	3.20	4.90	3.20	4.90	0.05	0.41
Building (Architecture college)	N	250.00	30.00	250.00	30.00	...	...
Sport and Youth Affairs							
Coaching Scheme & Estab. Of Centre of Excellence	N	11.00	42.60	11.00	42.60	1.57	5.61
Strengthening of Directorate of Sports	N	119.60	150.00	119.60	150.00	101.19	103.07
Strengthening of Physical Education	N	204.34	158.00	204.34	158.00	...	86.55
Establishment of Gymnasia at Village/Taluka Places	N	25.85	96.00	25.85	96.00	4.93	...
Supply of Sports Equip for Govt. & Non-Govt. Schools	N	200.00	105.00	200.00	105.00	...	...
Days of National Importance	N	80.00	80.00	80.00	80.00	0.11	43.25
Development of State Sports "Football"	N	500.00	700.00	500.00	700.00	172.00	332.66
Promotion of Scouts and Guides Youth Movement	N	14.00	14.00	14.00	14.00	6.67	6.04
Grants to Indian Red Cross Society (Goa Branch)	N	8.00	8.00	8.00	8.00	...	5.00
Awards to outstanding Youth/Voluntary Youth Organisation	N	...	1.30	...	1.30	0.73	...
Youth Festival	N	10.00	20.00	10.00	20.00	...	6.22
Youth Activities	N	15.00	30.00	15.00	30.00	7.41	13.77
State Youth Policy	N	500.00	70.00	500.00	70.00	13.94	0.93
Civil Service Tournaments	N	7.50	12.00	7.50	12.00	6.70	1.40
Grants to Sports Authority of Goa	N	9,000.00	3,000.00	9,000.00	3,000.00	5,500.00	3,000.00
Financial Assistance to indigenous Sportsmen	N	70.20	71.00	70.20	71.00	18.79	32.75
Awards for special Talents in sports and Games	N	2.50	12.00	2.50	12.00	...	...
Sports Festival	N	220.00	320.00	220.00	320.00	49.86	72.53
Grants to Non-Govt. Colleges & Secondary Schools for Dev. Of Playground	N	100.00	195.00	100.00	195.00	...	...
Grants to Goa Inter-Collegiate Committee	N	0.01	5.00	0.01	5.00	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Sport and Youth Affairs - <i>concl.</i>							
Scheduled Caste Development Scheme	SC	43.10	63.60	43.10	63.60	1.49	...
Scheduled Tribe Development Scheme	TSP	88.00	269.00	88.00	269.00	...	4.65
Scheduled Caste Development Scheme	SC	50.00	300.00	50.00	300.00	...	...
Construction of Playgrounds Sports Complexes etc. (Sports)	N	100.00	1,000.00	100.00	1,000.00	249.44	91.71
Development of Playgrounds of Schools (Sports)	N	200.00	520.00	200.00	520.00	519.96	357.35
Development of Camp sites	N	...	10.00	...	10.00	245.42	...
Establishment of Sports Hostels (Sports)	N	...	1.00	...	1.00	...	...
Grants to SAG for Infrastructure Dev. & other Exp. (EDC/Lusofonia & National Game)	N	5,000.00	12,000.00	5,000.00	12,000.00	2,465.67	2,544.00
Art and Culture							
Direction	N	2,851.44	3,327.51	2,851.44	3,327.51	...	2,935.68
Grants to Kala Academy	N	1,000.00	1,100.00	1,000.00	1,100.00	1,000.00	1,100.00
Establishment of Art Gallery in Menezes Braganza	N	70.86	72.01	70.86	72.01	71.13	44.98
Grants to Rajiv Gandhi Kala Mandir, Ponda	N	175.00	175.00	175.00	175.00	162.70	173.15
Grants to Ravindra Bhavan, Margao	N	160.00	175.00	160.00	175.00	160.00	77.00
Establishment of Centre of Art & Culture at Old Secretariat Building	N	5.00	10.00	5.00	10.00	4.27	...
Grants to Ravindra Bhavan Curchorem	N	160.00	175.00	160.00	175.00	70.40	77.00
Grants to Ravindra Bhavan Baina	N	130.00	175.00	130.00	175.00	57.20	175.00
Grants to Ravindra Bhavan Sankhali	N	150.00	150.00	150.00	150.00	150.00	66.00
Setting up of Tiatr Academy	N	103.60	129.50	103.60	129.50	94.48	99.88
West Zone Cultural Centre	N	26.00	23.00	26.00	23.00	5.82	0.94
Conduct of Cultural courses/Camps/Festivals/Competition	N	52.00	80.00	52.00	80.00	21.68	7.89
Promotion of Literature on Art and culture of local authors and/Organisations	N	10.00	30.00	10.00	30.00	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Art and Culture-<i>contd.</i>							
Grants to Cultural Organisations for Promotion of Cultural Activities	N	76.00	161.00	76.00	161.00	39.39	21.32
Conduct of Cultural Exchange/shows/celebrations	N	551.00	510.00	551.00	510.00	378.98	11.29
Goa State Cultural Awards	N	13.00	27.00	13.00	27.00	16.66	20.82
Establishment of Ravindra Bhavan /Cultural Complex	N	720.20	898.30	720.20	898.30	783.89	749.43
Kala Gaurav Scheme	N	23.00	22.00	23.00	22.00	17.62	...
Financial Assistance to Folk Performing groups for purchase of costumes	N	10.00	12.00	10.00	12.00	...	...
Financial Assistance to the Institution for long term project	N	...	5.00	...	5.00	...	...
Scheme to provide Musical Instruments	N	10.00	15.00	10.00	15.00	7.50	...
Scheme to provide Scholarship to students	N	23.50	41.00	23.50	41.00	14.15	3.92
Scheme to provide financial assistance to Goan Authors & Publishers	N	40.00	40.00	40.00	40.00	0.30	0.91
Development of film Culture	N	15.00	15.00	15.00	15.00	...	4.42
Talent Search Programme/competition	N	56.50	53.00	56.50	53.00	4.74	13.16
Development of library and reading culture	N	2.50	8.00	2.50	8.00	0.02	...
Yuva Srujan Puraskar	N	8.00	10.50	8.00	10.50	2.88	...
Celebration of Birth Centenary of first C.M. of Goa late Bhausahab Bandodkar	N	...	5.00	...	5.00	...	...
Gomant Vibushan Award	N	22.50	25.00	22.50	25.00	...	...
D.D. Kosambi Festival of Ideas	N	55.00	57.00	55.00	57.00	0.18	1.83
Celebration of Lokatsav	N	210.00	325.06	210.00	325.06	50.89	237.36
Establishment of Public Art	N	10.00	60.00	10.00	60.00	...	...
Establishment of Various chairs at Goa University	N	175.00	100.00	175.00	100.00	...	13.13
Grants to Cultural institutions/Societies in existence for 100/75/50 years	N	10.00	40.00	10.00	40.00	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Art and Culture - <i>concl</i>							
Organising National and International Level Festivals with Innovative Ideas	N	60.00	172.00	60.00	172.00	34.76	0.03
Development of Central library	N	420.23	574.58	420.23	574.58	437.72	424.33
Village libraries	N	99.97	61.89	99.97	61.89	104.32	51.22
Development of Libraries Movement	N	284.51	161.00	284.51	161.00	218.79	201.90
Development of Taluka Libraries	N	231.36	290.64	231.36	290.64	253.51	230.80
Payment of Grants to Voluntary Org. Libraries	N	275.00	275.00	275.00	275.00	217.74	217.79
District Libraries	N	291.90	378.28	291.90	378.28	314.49	289.96
Best Library & Best Librarian Award	N	3.00	3.00	3.00	3.00	0.03	0.07
Scheduled Castes Development Scheme	SCSP	57.50	70.00	57.50	70.00	27.14	15.39
Scheduled Tribes Development Scheme	TSP	237.00	237.00	237.00	237.00	147.61	103.50
Establishment of Cultural Complex/Hostels/Ravindra Bhavan	N	6,500.00	2,000.00	6,500.00	2,000.00	4,399.83	826.08
Renovation of Ins. Menezes Braganza	N	10.00	20.00	10.00	20.00	...	...
Best Cultural Institution Awards (P)	N	3.50	...	3.50	...	3.00	...
Central Library Building (Plan)	N	100.00	...	100.00	...	24.08	...
Goa College of Art							
Goa College of Art	N	561.10	85.50	561.10	85.50	...	37.31
Goa College of Art Complex	N	300.00	100.00	300.00	100.00	...	3.57
Archives and Archaeology							
Reorganisation of Archaeology	N	...	96.40	...	96.40	...	60.81
Reis Magoes Heritage Centre at Reis Magoes	N	8.50	8.50	8.50	8.50	...	...
Archives Department	N	698.30	191.30	698.30	191.30	...	143.94
Buildings (Archives)	N	20.00	200.00	20.00	200.00	52.39	...
Museum							
Expansion of Museum	N	176.00	210.60	176.00	210.60	119.77	118.90
Goa Medical College							
Goa Medical College Library for Purchase of Journal & Books	N	50.00	130.00	50.00	130.00	...	129.85
Strengthening of Administration of Goa Medical College	N	6,303.84	7,690.10	6,303.84	7,690.10	7,042.86	6,226.39

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Goa Medical College- <i>concl.</i>							
Super Speciality Hospital	N	1,471.20	1,090.00	1,471.20	1,090.00	974.37	631.54
Establishment of Super Speciality Department	N	166.00	22.00	166.00	22.00	412.50	4.58
Expansion of Goa Medical College	N	2,202.51	2,340.06	2,202.51	2,340.06	2,567.12	2,179.78
Expenditure on Visiting Faculty	N	10.00	6.00	10.00	6.00	...	...
Strengthening of Pediatrics Department	N	105.00	108.55	105.00	108.55	74.84	106.76
Modern Centralised Laboratory	N	450.00	690.00	450.00	690.00	242.28	405.16
Insulin Programme	N	260.00	60.00	260.00	60.00	117.29	...
Neuro Rehabilitation Centre	N	114.50	109.10	114.50	109.10	61.57	44.97
Contribution to GSIDC-Buildings (Goa Medical College)	N	2,000.00	2,400.00	2,000.00	2,400.00	1,479.40	60.89
Equipment (Goa Medical College)	N	1,550.00	9,260.00	1,550.00	9,260.00	3,338.54	1,277.30
Health Services							
Strengthening of Medical Depot	N	200.26	145.01	200.26	145.01	42.42	25.82
School Health	N	335.00	120.00	335.00	120.00	329.45	52.72
T.B. Hospital at Margao	N	131.67	156.00	131.67	156.00	116.91	82.92
Expansion of Hospicio Hospital	N	2,006.00	1,929.50	2,006.00	1,929.50	2,374.63	1,472.66
Expansion of Asilo Hospital	N	2,560.26	3,063.50	2,560.26	3,063.50	2,394.69	2,474.64
Opening of Indian System of Medical Dispensary	N	17.00	20.02	17.00	20.02	9.35	12.58
Ayurveda Mahavidyalaya	N	300.00	350.00	300.00	350.00	150.00	...
Homeopathy Dispensary	N	...	20.18	...	20.18	...	17.88
Sub- Centres	N	52.50	55.52	52.50	55.52	24.19	25.74
Primary Health Centre	N	...	3,340.25	...	3,340.25	21.42	2,902.45
Community Health Centre	N	645.52	400.80	645.52	400.80	471.20	282.37
Upgrading of Cottage Hospital of Vasco and Cacora	N	119.50	179.02	119.50	179.02	94.53	107.55
Central Hospital Tisca	N	559.21	656.01	559.21	656.01	448.54	421.76
Nursing	N	378.02	238.00	378.02	238.00	284.60	84.53

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Health Services - <i>concl.</i>							
Four Year B.Sc (Nursing Course)	N	201.52	323.50	201.52	323.50	178.83	206.47
Strengthening of Directorate of Health Services	N	99.10	507.60	99.10	507.60	75.72	116.61
Computer system for Directorate of Health Services	N	10.00	100.00	10.00	100.00	49.13	72.22
Elimination of all new cases of Leprosy	N	...	0.01	...	0.01	...	...
Malaria Eradication Programme	N	2.00	5.06	2.00	5.06	...	...
T.B. Control programme	N	...	0.01	...	0.01	...	...
Post Partum Programme	N	237.60	301.02	237.60	301.02	215.17	235.80
Scheduled Castes Development Scheme	SCSP	260.00	225.00	260.00	225.00	250.18	200.09
Scheduled Tribes Development Scheme	TSP	1,010.01	950.10	1,010.01	950.10	975.45	904.09
Mediclaim Scheme	N	300.01	490.01	300.01	490.01	117.80	88.49
Health Education Bureau	N	10.10	15.10	10.10	15.10	2.50	1.10
Emergency Services through EMRI	N	2,000.00	2,300.00	2,000.00	2,300.00	1,468.34	1,874.00
Eradication of Hepatitis B and other diseases Rubella/MMR etc	N	...	0.01	...	0.01	...	...
Health Transport Organisation	N	...	0.02	...	0.02	...	...
Contribution of State share under NRHM	N	3,000.00	2,600.00	3,000.00	2,600.00	3,298.33	2,113.54
Swarnajayanti Arogya Bima Yojna	N	542.00	540.00	542.00	540.00	72.78	66.60
Buildings (Health Services) UHS	N	10,500.00	1,500.00	10,500.00	1,500.00	4,631.42	706.39
Upgradation/Renovation of Primary Health Centres CHC RMD Hospitals by GSIDC	N	11,000.00	10,000.00	11,000.00	10,000.00	4,583.33	3,500.00
Buildings (Health Sub Centres)	N	50.00	50.00	50.00	50.00	18.62	1.18
Buildings (Health Services) PHC	N	2,700.00	870.00	2,700.00	870.00	388.22	460.75
Buildings (Health Services) CHC	N	120.00	70.00	120.00	70.00	22.08	39.78
Buildings (Scheduled Castes Development Scheme)	SCP	70.00	70.00	70.00	70.00	...	...
Buildings (Scheduled Tribes Development Scheme)	TSP	145.00	120.00	145.00	120.00	24.78	19.91
New Born Babies Screening (P)	N	115.00	...	115.00	...	37.69	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Castes Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - contd.

B. STATE SCHEMES - contd.

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Institute of Psychiatry and Human Behaviour							
Institute of Psychiatry and Human Behaviour	N	...	314.55	...	314.55	2.30	161.87
Buildings (Psychiatry and Human Behaviour)	N	1,000.00	900.00	1,000.00	900.00	91.38	...
Equipment (IPHB)	N	10.00	25.00	10.00	25.00	8.23	4.72
Goa College of Pharmacy							
Strengthening of Goa Pharmacy College	N	84.00	74.20	84.00	74.20	64.03	52.49
Buildings Goa College of Pharmacy	N	200.00	30.00	200.00	30.00	2.85	...
Equipment (Goa College of Pharmacy)	N	50.00	75.00	50.00	75.00	...	...
Implementation of MODROBS Project Scheme (Pharmacy Courses)	N	10.00	30.00	10.00	30.00	300.00	...
Goa Dental College							
Goa Dental College and Hospital	N	3,968.51	1,691.15	3,968.51	1,691.15	3,750.52	1,496.81
Equipment (Goa Dental College and Hospital)	N	1,700.50	718.00	1,700.50	718.00	7.49	171.82
Labour							
Implementation of Employees State Insurance Scheme	N	3,976.55	5,352.10	3,976.55	5,352.10	4,366.97	3,999.19
Strengthening of Labour Administration	N	208.70	129.10	208.70	129.10	...	106.48
Setting up of Industrial- cum- labour court	N	118.70	143.50	118.70	143.50	105.46	100.80
Setting up of Labour Welfare centre for Industrial Workers	N	195.01	303.20	195.01	303.20	...	56.78
Computerisation of Department	N	10.00	10.00	10.00	10.00	7.83	1.33
Enforcement of Welfare Fund Act	N	286.60	302.20	286.60	302.20	305.38	289.50
Setting up of Women and Child Labour Cell	N		0.26		0.26	...	...
Enforcement of Building and other construction workers act	N	101.30	127.60	101.30	127.60	91.95	93.12
Rashtriya Bima Swasthya Yojana BPL Benefisheries	N	56.21	62.60	56.21	62.60	56.40	55.57
Scheduled Castes Development Schemes	SCSP	10.00	30.00	10.00	30.00	...	0.41
Scheduled Tribes Development Scheme	TSP	10.00	75.00	10.00	75.00	2.94	3.38
Food and Drugs Administration							
Strengthening of Food and Drugs Administration	N	571.00	783.52	571.00	783.52	608.20	529.79
Strengthening of Combined Food and drugs laboratory	N	228.50	212.50	228.50	212.50	80.79	47.61
Strengthening of State Drug Regulatory System	N	295.00	...	295.00	...	294.26	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Castes Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Town and Country Planning							
Preparation and Implementation of Regional Plan	N	107.00	62.50	107.00	62.50	16.78	18.75
Town Planning Board	N	15.60	18.00	15.60	18.00	0.74	7.16
Research and Regional Information Unit	N	3.50	3.00	3.50	3.00	2.98	0.72
Strengthening of Department of Administration	N	724.60	864.60	724.60	864.60	648.65	644.55
Goa Conservation Committee	N	100.00	150.00	100.00	150.00	0.62	...
Planning and Development Authorities	N	600.00	900.00	600.00	900.00	390.00	386.42
State land use Board	N	10.00	11.00	10.00	11.00	7.29	10.96
National Urban Information System	N	0.60	1.40	0.60	1.40	0.10	0.30
land Acquisition and socialisation of urban land	N	301.00	405.00	301.00	405.00	64.15	16.88
Municipal administration							
Grants to City Corporation of Panaji	N	500.00	500.00	500.00	500.00	100.00	224.33
Grants to Margao Municipal Council	N	500.00	500.00	500.00	500.00	113.34	...
Grants to Mormugao Municipal Council	N	500.00	500.00	500.00	500.00	402.71	...
Grants to Ponda Municipal Council	N	500.00	500.00	500.00	500.00	426.77	17.49
Grants to Mapusa Municipal Council	N	500.00	500.00	500.00	500.00	568.03	198.42
Grants to Curchorem Cacora Municipal Council	N	500.00	500.00	500.00	500.00	348.61	30.48
Grants to Cuncolim Municipal Council	N	300.00	300.00	300.00	300.00	400.00	...
Grants to Canacona Municipal Council	N	300.00	300.00	300.00	300.00	121.78	...
Grants to Bicholim Municipal Council	N	300.00	300.00	300.00	300.00	366.61	298.80
Grants to Sanquelim Municipal Council	N	300.00	300.00	300.00	300.00	165.20	150.50
Grants to Pernem Municipal Council	N	200.00	200.00	200.00	200.00	296.25	99.33
Grants to Quepem Municipal Council	N	300.00	300.00	300.00	300.00	100.00	279.41
Grants to Sanguem Municipal Council	N	200.00	200.00	200.00	200.00	161.40	145.20
Grants to Valpoi Municipal Council	N	200.00	200.00	200.00	200.00	130.43	...
Scheduled Tribe Development Scheme	TSP	50.00	50.00	50.00	50.00	48.53	...
Strengthening of Directorate of Municipal Administration	N	85.50	81.70	85.50	81.70	37.99	48.85

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Municipal administration- <i>concl.</i>							
Grants to Goa State Urban Development Agency	N	100.00	150.00	100.00	150.00	75.21	34.35
Solid Waste Management	N	1,000.00	1,500.00	1,000.00	1,500.00	239.86	340.35
Integrated Development of Major Towns	N	...	500.00	...	500.00	...	...
Desilting of nalahs in urban areas	N	...	10.00	...	10.00	...	...
Smart City Mission (Plan)	N	23,086.00	...	23,086.00	...	15,560.00	...
Information and Publicity							
Subsidy on interest on Computer loan to Journalists	N	...	0.10	...	0.10	133.85	...
Strengthening of Administration	N	2.00	10.00	2.00	10.00	...	...
Goa State Information Commission	N	300.00	300.00	300.00	300.00	297.95	206.19
Konkani/Marathi Film Festival	N	80.00	80.00	80.00	80.00	...	...
Grants to Entertainment Society of Goa	N	2,100.00	1,600.00	2,100.00	1,600.00	2,300.00	1,400.00
Advertising and Visual Publicity	N	707.00	800.00	707.00	800.00	686.22	305.58
Publication	N	60.00	100.00	60.00	100.00	20.11	5.73
Financial Assistance to indigent journalist (Patrakar Kritandnyatra Nidhi)	N	20.00	20.00	20.00	20.00	...	...
Photo Services	N	15.00	10.00	15.00	10.00	13.02	7.54
Field Publicity	N	440.45	300.00	440.45	300.00	...	42.50
Promotion of Regional Films	N	100.00	...	100.00	...	1.85	...
Goa State Photo Contst and Exhibition Scheme	N	5.00	...	5.00	...	2.50	...
Social Welfare							
Book Bank for Scheduled Castes Students	SCSP	...	1.00	...	1.00	...	...
Kanya Dhan for SC Students	SCSP	15.00	15.00	15.00	15.00	...	...
Awards for Inter-caste Marriage	N	50.00	40.00	50.00	40.00	42.50	35.50
Grants to voluntarily organisation for running hostel for SC students	SCSP	15.00	19.00	15.00	19.00	1.85	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Social Welfare - <i>contd.</i>							
Book Bank for OBC Students	N	2.00	7.00	2.00	7.00	...	...
Meritorious Scholarship/Stipend for OBC Students	N	...	270.00	...	270.00	...	148.10
Welfare of Dhangar Community	N	100.00	325.00	100.00	325.00	1.00	11.20
Protection of Civil Rights	N	11.00	17.10	11.00	17.10	6.14	5.97
Office of Goa State SC and Dev. Fin. Corp.	SCSP	75.00	100.00	75.00	100.00	37.50	50.00
Post Matric Scholarships to Minorities	N	0.50	1.00	0.50	1.00	...	...
Strengthening of Department under Social Welfare Wing	N	387.60	426.10	387.60	426.10	422.83	415.01
Welfare of Handicapped	N	25.00	25.00	25.00	25.00	5.13	24.18
Awards for marriages with Disabled Persons	N	5.00	6.00	5.00	6.00	2.50	2.50
Financial Assistance to persons with Severe Disabilities	N	3.50	7.00	3.50	7.00	...	2.79
Award for encouraging for disable persons	N	2.00	2.00	2.00	2.00	1.25	1.31
Grants to NGO/Special School for disabilities for setting up of Physio Therapy Centre	N	15.00	20.00	15.00	20.00	...	8.92
Scheme for Rehabilitation for persons with Disability	N	3.50	5.00	3.50	5.00	0.15	-0.08
Setting up of Braille Library Visually Impaired Persons	N	17.50	15.00	17.50	15.00	...	9.06
Scheme to manage special homes for person with physical & mental disabilities	N	6.00	10.00	6.00	10.00	0.99	5.00
Freedom from Hunger	N	30,000.00	35,000.00	30,000.00	35,000.00	23,721.06	33,074.94
Ummid - Day care centre and Medical Assistance to Sr. Citizens	N	105.00	110.00	105.00	110.00	0.75	41.46
Bachapan- Social Security cover to Orphan Children	N	2.00	2.00	2.00	2.00	...	...
Various Welfare Scheme for Sr.Citizens	N	10.00	7.00	10.00	7.00	0.61	0.74
activities	N	6.00	10.00	6.00	10.00	0.25	0.50
Subsidy to K.T.C. in Lieu of Concession granted to senior Citizen and Disabled	N	150.00	595.00	150.00	595.00	...	579.10

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Social Welfare - <i>concl.</i>							
Rajiv Awas Yojana	N	1.00	3.00	1.00	3.00	0.06	...
Financial Assistance for Welfare of KIOSK Owners	N	5.00	2.00	5.00	2.00	0.10	...
Financial Assistance to Self Help Groups	N	20.00	20.00	20.00	20.00	0.75	1.50
F.A. to Tiny Entrepreneurs padeli, rennder, khajekar, fougeri, chanekar, podders etc.	N	100.50	100.00	100.50	100.00	...	...
Awards for Best Social Worker	N	5.00	5.00	5.00	5.00	2.50	2.94
Financial Assistance to SC/OBC/Disabled Minority Community in nursing Courses	N	10.00	15.00	10.00	15.00	...	12.33
Freedom from Hunger	SCP	800.00	700.00	800.00	700.00	500.00	700.00
Rajiv Awas Yojana	SCSP	0.50	1.00	0.50	1.00	...	...
F.A. to tiny entrepreneurs (P) Padeli, Renner, Khajekar, Chanekar, Potters, etc.	SCP	0.50	1.00	0.50	1.00	...	...
Rajiv Awas Yojana	TSP	1.00	1.00	1.00	1.00	...	...
F.A. to tiny entrepreneurs (P) Padeli, Renner, Khajekar, Chanekar, Potters, etc.	TSP	1.00	15.00	1.00	15.00	...	...
Extension of ST Schemes to SCs	N	80.00	...	80.00	...	6.47	...
Setting up of Office of Commission for persons with Disabilities(P)	N	50.00	...	50.00	...	50.00	...
Women and Child Development							
State Programme of Action for the Child in Goa	N	102.10	160.05	102.10	160.05	72.65	74.55
Setting up of a State commission for Children in Goa	N	46.00	115.00	46.00	115.00	7.00	55.70
Financial assistance to EWS for Daughter marriage	N	...	0.01	...	0.01	...	...
Yashashwini	N1	158.00	170.00	158.00	170.00	4.96	3.74
Swawlamban	N	1,000.00	150.00	1,000.00	150.00	251.10	141.90
Shelter home for women	N	50.00	50.00	50.00	50.00	21.06	45.75
Financial incentives to mother who deliver a girl child (Mamta)	N	651.00	1,220.00	651.00	1,220.00	134.30	517.10

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Women and Child Development-<i>concl.</i>							
State Resource Centre for Women (SRCW)	N	0.02	10.10	0.02	10.10	...	...
Ladli Laxmi Scheme	N	9,085.00	9,080.00	9,085.00	9,080.00	7,059.12	2,569.31
Dearness Allowance to housewives	N	23,560.00	24,100.00	23,560.00	24,100.00	26,539.96	17,806.55
Rehabilitation relief for Women	N	10.00	11.00	10.00	11.00	...	...
Welfare of Children in need of Care and Protection	N	10.00	30.00	10.00	30.00	...	...
Retirement benefit Scheme for Anganwadi Workers/Helpers	N	175.00	193.50	175.00	193.50	169.50	192.75
Financial incentives to mother who deliver a girl child (Mamta)	SCSP	26.00	60.00	26.00	60.00	4.30	9.40
Financial incentives to mother who deliver a girl child (Mamta)	TSP	120.00	198.00	120.00	198.00	25.50	87.25
Construction of Anganwadi Centre and Godown	N	3,000.00	3,000.00	3,000.00	3,000.00	22.67	2.77
Construction of Institutional Complex & Protective Home Building	N	137.00	450.00	137.00	450.00	2.78	11.20
Construction of Anganwadi Centre and Godown	TSP	100.00	100.00	100.00	100.00	11.66	...
Factories and Boilers							
Strengthening of Factory and Boilers Inspectorate	N	582.50	356.40	582.50	356.40	...	215.61
Institute of safety Occupational Health and Environmental	N	7.80	8.80	7.80	8.80	0.04	2.23
Building of Factories and Boiler	N	520.00	100.00	520.00	100.00	15.47	16.26
Development of E-Governance Software/Project (P)	N	25.00	...	25.00	...	2.18	...
Employment							
Strengthening of Employment Exchange	N	29.00	30.00	29.00	30.00	22.34	20.21
Computerisation of Employment Exchange	N	42.00	48.00	42.00	48.00	12.97	11.65
Skill Development and Entrepreneurship							
Industrial Training Centres and Expansion	N	2,405.02	2,966.87	2,405.02	2,966.87	1,448.29	1,251.88
Skilled Development Project of World Bank	N	377.52	479.10	377.52	479.10	302.20	319.76
State Implementation Cell	N	0.06	0.30	0.06	0.30	...	0.05
Centre of Excellence	N	48.60	52.27	48.60	52.27	42.14	34.36
Apprenticeship Scheme under Apprenticeship Act	N	85.89	37.61	85.89	37.61	43.37	32.84

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Skill Development and Entrepreneurship- <i>concl.</i>							
Laptop Scheme for Student of ITIs	N	...	0.01	...	0.01	...	...
Scheduled Castes Development Scheme	SCSP	25.20	25.20	25.20	25.20	...	8.54
Scheduled Tribes Development Scheme	TSP	47.15	47.15	47.15	47.15	27.43	31.33
Contribution to GSIDC-Buildings (ITI)	N	1,400.10	1,400.10	1,400.10	1,400.10	136.07	153.31
Establishment Charges	N	0.08	0.10	0.08	0.10	...	...
Tools and Plants charges	N	0.10	0.10	0.10	0.10	...	...
Machinery and Equipment	N	1,101.00	950.00	1,101.00	950.00	1.05	14.01
Law							
Building (Judiciary)	N	750.00	500.00	750.00	500.00	253.87	50.02
Rajya Sainik Board							
Incentive for Joining Armed Force	N	3.00	3.00	3.00	3.00	3.00	2.50
Agriculture							
Crop production and input management	N	1,486.02	1,708.53	1,486.02	1,708.53	1,207.01	1,491.96
Development of Agriculture Extension	N	325.50	297.01	325.50	297.01	714.04	240.16
Development of Horticulture	N	654.50	750.30	654.50	750.30	636.14	551.87
Action Plan to Control Price Rise	N	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Scheduled Castes Development Scheme	SCSP	24.00	88.00	24.00	88.00	4.78	2.53
Scheduled Tribe Development Scheme	TSP	893.00	893.00	893.00	893.00	451.11	541.90
Financial Assistance to Shetkari Aadhar Nidhi	N	400.10	500.10	400.10	500.10	400.89	240.36
Jalkund scheme	N	0.01	0.01	0.01	0.01	...	...
Support price and Crop Compensation	N	1,500.00	2,300.00	1,500.00	2,300.00	1,518.06	2,273.16
Interest subsidy on loans for Agriculture & Allied activities	N	100.00	250.00	100.00	250.00	34.42	58.15
Awards to Farmers	N	5.00	5.00	5.00	5.00	4.33	4.35
Green House/Poly House	N	100.02	180.02	100.02	180.02	...	...
Procurement of vegetables from Farmers	N	750.00	500.00	750.00	500.00	312.50	355.71

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - contd.
B. STATE SCHEMES - contd.

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Agriculture- conold.							
Subsidy for Digging Well	N	200.00	180.00	200.00	180.00	192.79	172.64
Soil conservation	N	134.11	61.11	134.11	61.11	100.25	39.70
Revitalization of Waterbodies	N	11.11	16.11	11.11	16.11	4.08	2.63
Development of Land, Landshaping and Contour Building	N	20.55	25.55	20.55	25.55	9.59	7.42
Crop Production and Input Management	N	411.00	428.50	411.00	428.50	105.47	218.24
Scheduled Tribes Development Scheme	TSP	170.01	230.01	170.01	230.01	...	...
Protective works embankment	N	2,000.00	1,800.00	2,000.00	1,800.00	626.52	459.53
Organic Inputs (P)	N	65.00	...	65.00	...	39.52	...
Paramparagat Krishi Vikas Yojana (PKVY) (Central Share)	N	360.00	...	360.00	...	352.86	...
Paramparagat Krishi Vikas Yojana (PKVY) (State Share)	N	240.00	...	240.00	...	235.24	...
Assistance to ICAR (Plan)	N	92.50	...	92.50	...	112.98	...
Animal Husbandry							
Direction	N	581.50	227.10	581.50	227.10	...	117.84
Veterinary Dispensaries and Hospitals	N	958.65	571.00	958.65	571.00	...	400.62
Clinical Investigation Unit	N	6.00	10.00	6.00	10.00	0.90	2.24
Breeding of Local Cows Scheme	N	3.00	10.00	3.00	10.00	0.74	...
Interest subsidy scheme under Agriculture and Allied Activities	N	10.00	20.00	10.00	20.00	2.58	3.92
Scheme for Rescue Animal Welfare	N	800.00	800.00	800.00	800.00	206.59	54.92
Radio Frequency Identification Device for Cattle and Buffalo	N	20.00	150.00	20.00	150.00	8.50	...
Government poultry farm	N	363.35	210.00	363.35	210.00	...	137.14
Asst. to Farmers for Establishment of Poultry Unit	N	10.00	50.00	10.00	50.00	9.93	7.44
Subsidy for transport of poultry feed	N	5.00	5.00	5.00	5.00	0.41	1.54
Government Piggery Farm	N	132.10	113.10	132.10	113.10	...	69.87
Assistance to farmers for establishment of Piggery unit	N	10.00	20.00	10.00	20.00	0.70	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Animal Husbandry - <i>concl.</i>							
Fodder Demonstration and Extension	N	165.84	195.98	165.84	195.98	112.02	99.92
Assistance to farmers for cultivation of green fodder	N	20.00	70.00	20.00	70.00	4.36	3.26
Training and extension service	N	229.60	57.10	229.60	57.10	...	10.53
Scheduled Castes Dev.Scheme	SCSP	40.00	17.81	40.00	17.81	0.36	...
Scheduled Tribes Dev. Scheme	TSP	177.79	17.10	177.79	17.10	0.80	...
Special Component plan for Scheduled castes	N	2.01	1.51	2.01	1.51	...	...
Control of stray cattle	N	1.50	1.50	1.50	1.50	0.48	...
The Goa Stray Cattle Management Scheme 2013	N	1,000.00	475.00	1,000.00	475.00	977.11	424.71
Rural Dairy Extension	N	84.90	75.10	84.90	75.10	61.20	23.59
Special calf rearing scheme	N	110.00	510.17	110.00	510.17	...	84.54
Incentives to milk producers	N	3,600.00	3,440.00	3,600.00	3,440.00	2,686.88	2,941.38
Replacement of Animal Stock	N	7.00	22.00	7.00	22.00	...	...
Government Livestock Farm	N	1,168.00	942.00	1,168.00	942.00	808.51	834.16
Key village scheme	N	268.50	327.50	268.50	327.50	169.52	201.76
Special Livestock breeding programme	N	209.31	262.31	209.31	262.31	205.24	203.37
Kamdhenu	N	1,250.00	1,250.00	1,250.00	1,250.00	979.63	364.08
Scheduled Castes Development Scheme	SCSP	95.00	215.00	95.00	215.00	39.69	16.65
Scheduled Tribe Development Scheme	TSP	820.00	980.16	820.00	980.16	556.52	525.09
Dairy Development	N	111.00	149.00	111.00	149.00	48.45	95.78
Construction of Hospital and Residiantial Quarters for A.H.Staff	N	3,000.00	800.00	3,000.00	800.00	128.15	273.07
Dhoodgram Yojana (P)	N	180.00	...	180.00	...	23.39	...
Cash Subsidy for Birds/Cages (P)	N	10.00	...	10.00	...	5.46	...
Low Input Technology Birds Feeds (Plan)	N	6.50	...	6.50	...	5.00	...
Goatery Scheme (Plan)	N	30.00	...	30.00	...	1.52	...
Community Dairy Farming (P)	N	200.00	...	200.00	...	6.50	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - contd.**B. STATE SCHEMES - contd.****(₹ in lakh)**

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Fisheries							
Administrative staff	N	372.10	30.00	372.10	30.00	...	13.91
Evolving State Policy on Fisheries	N	3.50	8.00	3.50	8.00	0.28	0.21
Establishment of fish Processing Units	N	0.20	3.00	0.20	3.00	...	...
Development of Infrastructure facilities	N	62.00	107.21	62.00	107.21	68.69	57.99
Development of Brackish Water Fisheries	N	7.00	12.00	7.00	12.00	4.46	0.23
Integrated Brackish Water Fish Farmers Development Agency	N	225.00	250.00	225.00	250.00	154.87	185.53
Demo/Training in Brackish Water Fish Prawns Farm	N	3.00	3.00	3.00	3.00	0.68	...
Motorisation of Fishing Crafts	N	30.00	30.00	30.00	30.00	28.70	29.72
Financial Assistance on Goa Value Added Tax, VAT, based on Subsidy	N	1,000.00	1,500.00	1,000.00	1,500.00	940.01	1,027.64
Interest Subsidy on loans for Fisheries & Allied activities		5.00	5.00	5.00	5.00	1.73	2.65
F.A. towards subsidy for kerosene/ Onboard motors/Purchase of Nets.	N	400.00	600.00	400.00	600.00	173.00	262.32
Corpus Fund to Fishermen	N	50.00	400.00	50.00	400.00	...	...
Financial Assistance to Registered Fishermen Societies/ Associations	N	1.00	1.00	1.00	1.00	...	...
Financial Assistance for purchase of Power Blocks	N	3.00	3.00	3.00	3.00	...	...
Financial Assistance for Construction, Purchase of OBM	N	1.00	1.00	1.00	1.00	...	...
Supply of Insulated Boxes to Fisher Persons	N	20.00	20.00	20.00	20.00	13.01	13.29
Safety of fisherman at sea	N	20.00	20.00	20.00	20.00	-2.73	13.51
Aqua Goa/Mega Fish Festival	N	200.00	250.00	200.00	250.00	6.36	194.70
Scheduled Tribes Development Scheme	TSP	40.00	40.00	40.00	40.00	39.90	13.56
Financial Assistance to Fishermen	N	5.00	15.00	5.00	15.00	4.98	14.80
Enforcement and Protection of Reserve Fishing Areas along Goa Coast	N	213.00	284.05	213.00	284.05	92.00	97.95
Assistance to Biometric Card for Fishermen community	N	102.00	102.00	102.00	102.00	12.26	10.73

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Fisheries-concl							
General Insurance	N	1.00	2.00	1.00	2.00	...	...
Fish Aquarium- cum- Museum	N	2.00	2.00	2.00	2.00	...	...
Training in Fisheries	N	12.00	12.00	12.00	12.00	3.00	2.36
Establishment of Fresh Water Fish seed hatchery/Sela Anju.	N	10.00	13.00	10.00	13.00	5.37	5.02
Estuarine Farming	N	250.00	500.00	250.00	500.00	...	...
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	N	2,414.72	...	2,414.72	...	1,031.67	...
Ornamental Fish Farming (P)	N	5.00	...	5.00	...	1.33	...
National Welfare fund for DEV. of fishermen village houseing (PA)	N	1.00	...	1.00	...	0.75	...
Port Administration							
Hydrographic Survey Organisation	N	240.30	123.20	240.30	123.20	204.69	51.40
Navigational Aid	N	162.35	137.75	162.35	137.75	81.00	59.69
Maritime School	N	69.90	25.41	69.90	25.41	...	14.65
Expansion of Marine Workshop at Betim	N	8.00	10.00	8.00	10.00	7.75	8.71
Survey and Registration Charges	N	50.00	45.00	50.00	45.00	17.75	28.21
Construction of Jetty at Panaji	N	100.00	150.00	100.00	150.00	...	...
Modernisation of Lighthouses	N	200.00	243.00	200.00	243.00	...	...
Accommodation of Captain of Ports Staff	N	10.00	50.00	10.00	50.00	1.19	...
Construction of Jetties, Sheds and Dredging	N	300.00	300.00	300.00	300.00	225.38	224.92
Survey and Registration Charges		40.00	40.00	40.00	40.00	22.93	...
Dredging of River Mandovi, Zuari, Sal Chapora	N	100.10	200.10	100.10	200.10	...	66.38
construction & Purchase of Ferries, Launches, etc.	N	200.00	600.00	200.00	600.00	22.89	181.78
Replacement of Diesel Engine of Ferries/Launches	N	60.00	60.00	60.00	60.00	...	...
Acquisition of Pontoon Grab Dredger	N	0.10	25.10	0.10	25.10	...	...
Expansion of Marine Workshop at Betim	N	50.50	100.50	50.50	100.50	...	12.54
Desilting and Beautification of River Sal	N	1,000.00	...	1,000.00	...	1,244.31	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Forest							
Intensification and Forestry Management	N	524.00	397.40	524.00	397.40	592.20	269.34
Forest Conservation and Development	N	958.01	870.55	958.01	870.55	972.82	787.99
Rehabilitation of degraded forest plantation area	N	265.20	169.20	265.20	169.20	190.83	131.88
Development of Various Gardens and Parks (Goa Forest Dev. Corporation)	N	272.00	304.00	272.00	304.00	584.71	289.63
Social and Urban forestry	N	683.82	686.80	683.82	686.80	747.24	597.59
Scheduled Caste Development Schemes	SCSP	33.00	28.50	33.00	28.50	35.66	28.33
Scheduled Tribe Development Schemes	TSP	324.50	287.00	324.50	287.00	342.69	269.11
Grant of award to forestry and wildlife staff	N	0.50	0.50	0.50	0.50	...	...
Grants for rejuvenation of cashew plantation	N	50.00	250.00	50.00	250.00	...	...
Wild Life and Eco. Tourism	N	998.53	1,028.50	998.53	1,028.50	1,164.99	940.32
Compenastion/ Control of damage caused by Wildlife Animals	N	25.00	25.00	25.00	25.00	25.00	25.00
Scheduled Caste Development Schemes	SCSP	17.40	16.40	17.40	16.40	19.59	11.98
Scheduled Tribes Development Schemes	TSP	124.00	124.00	124.00	124.00	133.29	106.48
Forest Protection and Development	N	485.00	546.95	485.00	546.95	455.76	379.20
Promotion of Eco Tourism	N	118.00	158.50	118.00	158.50	156.23	96.10
Maintenance of Botanical Garden cum Eco Recreational Park Salaulim	N	500.00	225.00	500.00	225.00	500.00	40.00
Communication and Construction	N	1,000.00	1,000.00	1,000.00	1,000.00	127.93	60.54
L.A. for Turtle Nesting at Galgibag Canacona	N	10.00	10.00	10.00	10.00	...	...
Handicraft Textile and Coir							
Scheduled Castes Development Scheme	SCSP	20.00	9.00	20.00	9.00	6.70	0.72
Scheduled Tribes Development Scheme (Hill Area)	TSP	22.10	10.64	22.10	10.64	12.81	4.03
Training in Wood craft, Handloom and Coir Industries	N	32.88	20.94	32.88	20.94	0.94	3.02
Development of Powerloom	N	55.80	63.91	55.80	63.91	45.67	33.82

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Handicraft Textile and Coir - <i>concl.</i>							
Integrated Handloom Training Project	N	6.92	7.52	6.92	7.52	1.25	1.70
Training- cum- production centres	N	63.50	70.80	63.50	70.80	54.51	51.77
Establishment of training and design centre	N	318.63	341.58	318.63	341.58	250.15	222.56
Coir factory- cum- Production centre	N	89.86	97.82	89.86	97.82	...	81.34
Scheduled Caste Development Scheme	SCSP	13.19	10.29	13.19	10.29	1.99	0.98
Scheduled Tribes Development Scheme	TSP	48.40	24.70	48.40	24.70	10.87	4.51
Establishment of Training and Design Centre	N	275.00	300.00	275.00	300.00	250.15	222.56
Development of Handloom Industries (Plan)	N	28.00	...	28.00	...	11.18	...
Goa Integrated Skill Development Scheme 2014	N	89.38	...	89.38	...	29.63	...
Establishment of Training and design Centre (Plan)	N	275.00	...	275.00	...	12.95	...
Training in Wood Craft, Handloom and Coir Industries	N	32.88	...	32.88	...	0.94	...
Civil Supplies							
Scheduled Tribes Development Scheme	TSP	25.00	10.00	25.00	10.00	24.86	1.20
Food Security Scheme	N	35.56	140.06	35.56	140.06	15.16	14.81
Cooperation							
Direction	N	808.50	733.00	808.50	733.00	-0.05	714.01
Grants to the Goa Rajya Sahakar Sang	N	2.00	5.00	2.00	5.00	40.00	...
Deputation of Officials of Co-operative Department	N	100.00	0.05	100.00	0.05	76.00	...
Subsidy for construction of small and medium size godown	N	50.00	50.00	50.00	50.00	...	...
Subsidy for computerisation- PACS/Urban Co-operative Credit Societies	N	10.00	10.00	10.00	10.00	...	...
Assistance to Dairy Co-operative for construction of Godown	N	10.00	30.00	10.00	30.00	...	...
Managerial Subsidy to Dairy Co-operatives	N	3.00	3.00	3.00	3.00	1.00	0.75
Primary Milk Society (Administration)	N	120.00	120.00	120.00	120.00	31.80	68.25
Financial Incentives to Co-operative Societies	N	10.00	20.00	10.00	20.00	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Cooperation -concl.							
Building (R.C.S.)	N	300.00	15.00	300.00	15.00	...	4.55
Share Capital contribution in Apex Bank	N	0.01	1.00	0.01	1.00	...	...
Cooperative Sugar Mills-Share Capital contribution	N	1.00	1,000.00	1.00	1,000.00	...	100.00
Share Capital contribution to Industrial Co-operatives Societies	N	0.01	1.00	0.01	1.00	...	...
Loans to Service Cooperative for construction of Godowns	N	30.00	40.00	30.00	40.00	...	32.73
Loans to PACS/Urban Credit Co-op. Societies-Computerisation	N	10.00	10.00	10.00	10.00	...	...
Loans to Dairy Co-op. for construction of Office-cum-Godown	N	20.00	30.00	20.00	30.00	...	...
Loans to Processing Cooperatives under NCDC Programme	N	40.00	40.00	40.00	40.00	...	...
Scheduled Tribe Development Scheme (P)	N	268.19	...	268.19	...	8.45	...
Science Technology and Environment							
Scheduled Tribe Development Scheme	TSP	25.00	20.00	25.00	20.00	...	...
Sponsored Science and Technology Programme	N	277.50	386.51	277.50	386.51	133.27	148.73
Establishment of Remote Sensing Centre	N	35.00	66.00	35.00	66.00	3.99	2.69
Promotion of information system in S & T	N	77.00	167.00	77.00	167.00	25.11	40.75
Setting up of Research and Development Unit	N	25.00	45.00	25.00	45.00	...	...
Management of solid waste and other wastes in Goa	N	8,500.00	2,000.00	8,500.00	2,000.00	5,883.81	1,180.50
L.A. for Management of Solid Waste and Other Wastes in Goa	N	500.00	100.00	500.00	100.00	28.04	...
1st Garbage Plant (P)	N	6,000.00	...	6,000.00	...	5,569.08	...
Water Resource Department							
Minor Irrigation	N	150.00	51.00	150.00	51.00	22.99	27.15
Salauli Irrigation Project	N	3,729.75	1,049.83	3,729.75	1,049.83	1.75	1,020.41
Direction	N	408.00	8.00	408.00	8.00	...	1.72
Hydrology Project -Phase-II	N	64.00	134.50	64.00	134.50	38.96	35.56

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Water Resource Department - <i>contd.</i>							
Anjunem Medium Irrigation Project	N	745.30	71.70	745.30	71.70	0.26	34.12
Tillari Irrigation Project	N	1,194.45	505.30	1,194.45	505.30	...	334.47
Compensation to the Affected Persons of Tillari Irrigation	N	250.00	350.00	250.00	350.00	...	69.64
Training Courses in Degree/Diploma in Water Resources	N	1.00	2.50	1.00	2.50	...	0.30
Research and development	N	7.00	10.00	7.00	10.00	...	8.65
Computerisation and E-Governance of the Department	N	50.00	50.00	50.00	50.00	20.50	3.28
National Cyclone Risk Mitigation Project-II	N	403.50	289.00	403.50	289.00	151.56	180.46
Construction of New tanks and Desilting of tanks	N	340.00	180.00	340.00	180.00	31.50	88.51
Lift Irrigation Schemes-installation of pumpsets	N	250.00	275.00	250.00	275.00	25.30	266.84
Electricity charges for Lift Irrigation Schemes & Raw Water Pumping Stations		750.00	1,500.00	750.00	1,500.00	538.74	961.48
Investigation Survey for preparation of Master plan	N	771.30	77.00	771.30	77.00	611.41	45.82
Construction of irrigation wells	N	95.00	60.00	95.00	60.00	...	...
Construction of Irrigation Open Wells	N	2.00	10.00	2.00	10.00	...	1.50
Construction of new Weirs and Canals	N	50.00	40.00	50.00	40.00	24.05	20.04
Construction of Bhandaras	N	201.00	208.00	201.00	208.00	57.44	58.56
Command Area Development	N	1,217.64	1,122.67	1,217.64	1,122.67	1,025.36	891.40
Command Area Development-Tillari Irrigation Project	N	424.80	510.50	424.80	510.50	313.83	366.14
Flood Control Works	N	2,230.00	300.00	2,230.00	300.00	5.14	149.46
Anti Landslide Measures	N	150.00	150.00	150.00	150.00	168.87	74.96
Anti- Sea Erosion Works	N	460.00	150.00	460.00	150.00	...	11.77
Drainage	N	250.00	250.00	250.00	250.00	242.67	106.74
Accelerated Development of western Ghats-Minor Irrigation	N	600.00	400.00	600.00	400.00	277.39	175.91
Salauli Irrigation Project	N	701.00	701.00	701.00	701.00	1,017.89	179.13
Rehabilitation of People from Selauli Project Area	N	200.00	200.00	200.00	200.00	84.55	115.52

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Water Resource Department - <i>contd.</i>							
Hydrology Project -Phase-II	N	350.50	801.00	350.50	801.00	...	1.85
Anjunem Medium Irrigation Project	N	250.00	350.00	250.00	350.00	47.02	49.79
Tillalri Irrigation Project	N	7,151.00	8,105.00	7,151.00	8,105.00	2,950.85	2,855.70
Mandovi River Basin Irrigation project	N	1.00	1.00	1.00	1.00	...	...
Scheduled Tribes Development Scheme.	N	1,000.00	800.00	1,000.00	800.00	270.70	141.97
Minor Irrigation Works	N	901.00	901.00	901.00	901.00	406.34	354.61
Establishment Charges	N	111.86	123.89	111.86	123.89	31.50	30.05
Tools and Plants Charges	N	16.14	14.30	16.14	14.30	3.63	3.47
Water Resources Development Programme for Water Supply and Imp. purposes	N	8,900.00	8,000.00	8,900.00	8,000.00	5,413.72	5,261.44
Establishment Charges		462.80	997.75	462.80	997.75	308.35	310.08
Tools and Plants Charges		66.75	115.13	66.75	115.13	35.58	35.78
Command Area Development	N	11.00	71.00	11.00	71.00	...	0.32
Command Area Development Tillari Irrigation Project	N	2,501.00	4,001.00	2,501.00	4,001.00	573.93	738.60
Flood Control Works - Protective Works	N	4,140.00	4,000.00	4,140.00	4,000.00	1,601.43	2,249.87
Scheduled Castes Development Schemes	SCSP	5.00	5.00	5.00	5.00	...	...
Scheduled Tribe Development Schemes	TSP	200.00	500.00	200.00	500.00	8.28	291.06
Anti-Sea Erosion Works - Protective Works	N	1,100.00	1,100.00	1,100.00	1,100.00	1,715.01	436.22
ACA under Golden Jubilee Package for anti sea erosion and beach protection measures	N	650.00	500.00	650.00	500.00	47.13	97.41
Drainage	N	2,000.00	2,100.00	2,000.00	2,100.00	1,921.51	924.72
National Cyclone Risk Mitigation project-II(P)	N	403.50	...	403.50	...	2,060.62	...
Setting up of Printing Unit	N	...	0.55	...	0.55	...	...
Creation of State Level Planning Board	N	...	1.00	...	1.00	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Water Resource Department - <i>concl.</i>							
Strengthening of civil registration of vital statistic	N	27.20	62.10	27.20	62.10	...	9.32
Evaluation of Government Schemes and Programme	N	8.40	2.50	8.40	2.50	...	...
Setting up of computer Centre in Goa	N	...	3.20	...	3.20	...	...
Modernisation Births and Deaths Registration (Plan)	N	5.22	...	5.22	...	2.72	...
Integration of NPR Data with Biometrics (P)	N	17.00	...	17.00	...	7.79	...
Electricity							
Establishment	N	32,095.22	5,073.61	32,095.22	5,073.61	...	4,727.16
Apprenticeship Scheme	N	50.00	90.00	50.00	90.00	...	7.77
Scheduled Tribes Development Scheme.	TSP	4,000.00	3,500.00	4,000.00	3,500.00	1,752.02	2,690.38
Infrastructure development through electricity duty	N	15,000.00	14,500.00	15,000.00	14,500.00	15,000.00	14,500.00
Erection and augm. Of 33/11 KV sub- station line	N	1,000.00	1,100.00	1,000.00	1,100.00	319.21	415.76
Normal Development Schemes	N	1,000.00	1,500.00	1,000.00	1,500.00	234.03	292.29
System Improvement Schemes	N	3,500.00	2,543.00	3,500.00	2,543.00	2,572.00	2,241.45
Construction of staff quarters and office buildings	N	200.00	200.00	200.00	200.00	59.13	30.26
Erection of 220/33 KV 1X50MVA sub-station at Cuncolim	N	5.00	5.00	5.00	5.00	...	...
Erection of 220 KV line from Xeldem to Cuncloim	N	...	...	...	...	...	...
Strengthening of 220 KV Transmission Network	N	600.00	600.00	600.00	600.00	426.90	139.07
Accelerated Power Development Reforms Programme	N	1.00	1.00	1.00	1.00	0.08	...
Restructured Accelerated Power Dev. & Reforms Prog. (R-	N	800.00	800.00	800.00	800.00	1,645.44	796.23
Underground cabling scheme	N	25,000.00	12,500.00	25,000.00	12,500.00	1,081.87	704.32
Public Lighting Scheme	N	15.00	20.00	15.00	20.00	4.11	16.46
Restructured Accelerated Power Dev. & Reforms Prog. (R-	N	2,000.00	3,800.00	2,000.00	3,800.00	2,325.54	0.55
EHV new Transmission Sub-station Capacitor scheme	N	10.00	42.00	10.00	42.00	...	32.88
Scheduled Castes Development Scheme (Plan)	N	50.00	...	50.00	...	5.37	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Tourism							
Beautification of places of tourist interest	N	219.00	259.00	219.00	259.00	178.84	177.38
Tourist Establishments	N	...	681.00	...	681.00	...	597.77
Traditional Festival Programmes	N	3,504.00	4,418.00	3,504.00	4,418.00	1,107.58	2,481.16
Disposal of Garbage	N	1,150.00	1,250.00	1,150.00	1,250.00	818.61	1,098.93
Tourist Information and Facilitation centre	N	14.00	14.00	14.00	14.00	3.05	11.49
Hospitality and Entertainment Expenses	N	5.00	5.00	5.00	5.00	...	...
Promotion of Tourism through information technology	N	3.00	7.00	3.00	7.00	0.98	...
Grants to G.T.D.C.	N	1.00	1.00	1.00	1.00	...	...
Removal of River Princess	N	211.00	470.00	211.00	470.00	4.93	0.40
Tourist Centres	N	100.00	200.00	100.00	200.00	3.68	...
Infrastructure development in Clusters	N	5.00	10.00	5.00	10.00	...	...
Scheduled Tribe Development Scheme	TSP	100.00	500.00	100.00	500.00	88.01	...
Beach Safety Management	N	4,867.00	4,502.00	4,867.00	4,502.00	4,853.06	3,798.20
Establishment Charges	N	0.80	2.00	0.80	2.00	...	...
Tools and Plants Charges	N	1.00	1.00	1.00	1.00	...	...
Contribution to GTDC (SVP) for Tourism Infrastructure Dev.	N	7,500.00	7,500.00	7,500.00	7,500.00	10,568.79	3,450.00
Participation in International Travel Markets (Plan)	N	1,850.00	...	1,850.00	...	59.32	...
Goa Gazetteer							
Gazetteer Unit	N	61.30	44.93	61.30	44.93	51.30	8.80
Legal Meteorology							
Expansion of Metric system	N	246.01	279.51	246.01	279.51	216.25	194.17
Building (Legal Meteorology)	N	5.00	10.00	5.00	10.00	...	5.07
Strengthening Legal Metrology Infrastructure	N	15.00	40.00	15.00	40.00	2.05	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd.*B. STATE SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Tribal Welfare							
Directorate of Tribal Affairs	TSP	506.50	520.00	506.50	520.00	406.09	274.64
Pre-metric Scholarship	TSP	700.00	700.00	700.00	700.00	136.95	429.46
Grants for Hostels for ST Students	TSP	180.00	180.00	180.00	180.00	44.83	111.01
Financial Assistance to ST Students for nursing Courses	SCSP	5.00	5.00	5.00	5.00	0.50	0.25
Prashikshan yatra Scheme for conducting study tours	TSP	100.00	100.00	100.00	100.00	...	...
Gagan Bharari Shiksha Yojana	TSP	625.00	625.00	625.00	625.00	183.23	415.73
Merit based award and recognition of high performance in the Board Exams	TSP	250.00	220.00	250.00	220.00	98.94	137.76
Pre Primary Schools for Scheduled Tribes Children in remote areas	TSP	15.00	19.00	15.00	19.00	7.55	15.10
Pre-matric Scholarship to ST Students studying in 9th & 10th std	TSP	100.00	60.00	100.00	60.00	76.55	39.11
Financial assistance for Self Employment & Training	N	20.00	20.00	20.00	20.00	...	...
Non recurring grants for infrastructure development & minor irrigation	N	40.00	40.00	40.00	40.00	...	5.84
Setting up of office of Goa State Commission for ST	TSP	90.00	150.00	90.00	150.00	59.42	56.43
Financial assistance for construction of New House and Repairs - ATAL ASRA YOJANA	TSP	2,000.00	1,200.00	2,000.00	1,200.00	1,794.44	1,200.00
Grants to Financial Assistance for Performance of Funeral and religious Ceremonies ANTYA SANSKAR SAHAY YOJANA	TSP	200.00	120.00	200.00	120.00	186.55	119.95
Scheme to support Orphan child/children of Widow belonging to ST community	TSP	150.00	150.00	150.00	150.00	149.68	103.60
Information, Education, Communication activities	TSP	0.60	0.60	0.60	0.60	...	...
Ladli Laxmi Scheme	TSP	1,000.00	1,600.00	1,000.00	1,600.00	...	...
Dearness Allowance to Housewives	TSP	2,000.00	2,000.00	2,000.00	2,000.00	...	2,000.00

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - PLAN SCHEME EXPENDITURE - conold.

B. STATE PLAN SCHEMES - conold.

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Tribal Welfare - conold.							
Freedom from Hunger	TSP	2,000.00	3,000.00	2,000.00	3,000.00	...	...
Office of Goa State ST development Corporation	TSP	125.00	200.00	125.00	200.00	150.00	154.92
Celebration of Prerana Din	TSP	20.00	20.00	20.00	20.00	18.11	...
Financial Assistance to org. for Seminars, Conferences etc.	TSP	20.00	20.00	20.00	20.00	7.43	2.72
Scheduled Tribe Development Scheme	TSP	1,000.00	1,000.00	1,000.00	1,000.00	167.37	170.75
Investment in Goa State Development Corporation	N	100.00	100.00	100.00	100.00	500.00	...
Infrastructure Development Project in Scheduled Tribes Area	TSP	2,000.00	2,000.00	2,000.00	2,000.00	72.49	310.64
Contribution to GSIDC-Construction of Sanskruti Bhavan in Tribal Community Area	TSP	1,000.00	1,000.00	1,000.00	1,000.00	535.52	...
Scheduled Tribe Development Scheme	TSP	3,000.00	3,000.00	3,000.00	3,000.00	2,633.67	898.66
Information Technology							
Direction and Administration	N	766.70	1,137.20	766.70	1,137.20	617.64	513.91
Scheduled castes development scheme	SCP	100.00	200.00	100.00	200.00	10.00	10.00
Scheduled tribes development scheme	TSP	300.00	500.00	300.00	500.00	60.00	60.00
I. T. Promotion	N	80.00	120.00	80.00	120.00	24.61	10.04
Infrastructure Development	N	6,100.00	4,200.00	6,100.00	4,200.00	5,962.81	2,687.59
E-governance	N	1,514.00	2,528.00	1,514.00	2,528.00	573.67	93.67
SSDG, Portal & e-Form Application (NEGAP)	N	100.15	180.00	100.15	180.00	45.06	54.11
e-District	N	300.01	300.01	300.01	300.01	125.00	...
Contribution to InfoTech Corporation of Goa (ITCG)	N	80.00	80.00	80.00	80.00	...	72.47
Mines							
Strengthening of Mines Department	N	376.50	1,101.00	376.50	1,101.00	243.05	212.13
Environmental studies in Mining Area	N	48.00	139.00	48.00	139.00	19.75	24.96
Reclamation and Afforestation	N	28.00	57.80	28.00	57.80	16.40	15.44
Modernisation of Mines Department	N	102.00	257.00	102.00	257.00	0.92	19.02
Welfare of Mining Affected People	N	3,250.00	3,000.00	3,250.00	3,000.00	4.72	52.77
Committee for EIA Study for iron ore Excavation	N	24.50	30.00	24.50	30.00	20.91	27.08
Exhibition	N	2.50	8.00	2.50	8.00	...	...

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - PLAN SCHEME EXPENDITURE - conclud.**B. STATE PLAN SCHEMES - conclud.****(₹ in lakh)**

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Civil Aviation							
Establishment of Airport Cell	N	143.00	175.00	143.00	175.00	100.80	113.19
Consultancy fees for Mopa Airport	N	10.00	10.00	10.00	10.00	...	...
Payment of Independent Engineer Fees	N	500.00	500.00	500.00	500.00	142.89	503.51
Construction of new International Airport at Mopa, Pernem	N	1,500.00	1,500.00	1,500.00	1,500.00	524.06	336.53
Rural Development							
National Rural Livelihood Mission	N	500.00	1,040.00	500.00	1,040.00	625.00	696.67
Financial Assistance for New Domestic LPG connection to BPL	N	20.00	...	20.00	...	20.00	...
Implementation of SARAS fair	N	150.00	...	150.00	...	50.67	...
Scheduled Tribe Development Scheme (Plan)	N	200.00	...	200.00	...	1.21	...
NEW AND RENEWABLE ENERGY							
New and Renewable Sources of Energy	N	290.00	240.00	290.00	240.00	290.00	120.00
New and Renewable Sources of energy (P)	N	290.00	...	290.00	...	73.58	...
Total		7,81,101.39	5,75,801.90	7,81,101.39	5,75,801.90	4,66,644.08	3,25,347.29

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APPENDIX - VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)**

(₹ in lakh)				
Sr . No.	Government of India Scheme	Implementing Agency		
			2020-21	2021-22
1	Integrated Scheme on Agriculture Census and Statistics	Directorate of Planning, Statistics & Evaluation-Agriculture Census Scheme	49.00	68.32
2	Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Department of Civil Supplies and Consumer Affairs	315.22	266.48
3	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	KV NO 1 Vasco	...	...
4	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	L. D. Samant Memorial High School	2.00	...
5	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	V D And S V Wagle High School	2.00	...
6	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Vidya Vikas Academy	2.00	...
7	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	FR. Agnel Multipurpose High School	2.00	...
8	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	ST. Xaviers Higher Secondary School	2.00	...
9	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	S.S. Angle Higher Secondary School Masham- Loliem	12.00	...
10	Beti Bachao Beti Padhao	District Magistrate North Goa BBBP	...	...
11	Biogas Programme-Offgrid	Dept of Agriculture, Goa	5.70	...
12	Biotechnology Research and Development	Goa University	...	10.00
13	Biotechnology Research and Development	Goa University	25.00	49.58
14	Biotechnology Research and Development	St Xaviers College	...	21.00
15	Biotechnology Research and Development	St Xaviers College	...	60.00
16	Climate Change Action Plan	Goa State Biodiversity Board - Climate Change	...	...
17	Conservation of Aquatic Eco Systems	Goa State Wetland Authority	...	0.60

APPENDIX - VI - contd.

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - contd.
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) -contd.

(₹ in lakh)				
Sr . No.	Government of India Scheme	Implementing Agency		
			2020-21	2021-22
18	Consumer Awareness Publicity and Price Monitoring	Goa State Price Monitoring and Resource Unit Society	23.70	...
19	Development of Museums	Museum of Christian Art, Goa	100.00	...
20	Development of Skills	Jan Shikshan Sansthan Goa	67.31	48.45
21	Domestic Promotion and Publicity including Market Development Assistance	Department of Tourism, Government of Goa	25.00	50.00
22	Economic Census	Directorate of Planning, Statistics & Evaluation, Goa	16.73	...
23	Environmental Education, Awareness and Training	Goa State Council of Science & Technology	...	...
24	sectoral coordination for preparation and control of zoonotic diseases and other neglected tropical diseases surveillance of viral hepatitis anti microbial resistance	Goa Medical College (GMC)	...	16.00
25	Grants to other institutions	Goa Medical College (GMC)	...	77.44
26	Hazardous Substances Management (HSM)	Goa State Pollution Control Board	...	35.50
27	Health Sector Disaster Preparedness and Management including EMR including Avian Flu and Emergency Medical Services	Goa Medical College	...	...
28	Innovation, Technology Development and Deployment	Goa State council of Science & Technology	15.65	18.62
29	Innovation, Technology Development and Deployment	Goa University	...	...
30	Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Goa Tourism Development Corporation ltd.	5,922.79	176.41
31	Jal Jeevan Mission(JJM)/National Rural Drinking Water Mission	Goa State Water And Sanitation Mission	...	2,276.50

APPENDIX - VI - contd.

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - contd.
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) -contd.

(₹ in lakh)				
Sr . No.	Government of India Scheme	Implementing Agency		
			2020-21	2021-22
32	Khelo India	Sports Authority Of Goa	...	212.00
33	Land Records Modernization Programme	Goa Land Records Modernization Society	23.52	162.00
34	Livestock Health and Disease Control	Department of Animal Husbandry and Veterinary Services	...	20.00
35	Mahatma Gandhi National Rural Gurantee Program	Department of Rural Development, Goa	...	3.81
36	Management Support to Rural Development Programs and Strengthening of District Planning Process	Goa Institute of Rural Development & Administration	48.98	23.20
37	Member of Parliament Local Area Development Scheme (MPLAD)	District Collector North Goa	250.00	500.00
38	Member of Parliament Local Area Development Scheme (MPLAD)	District Collector South Goa	250.00	250.00
39	National AIDS and STD Control Programme	Goa State AIDS Control Society	826.31	864.03
40	National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Department of Animal Husbandry and Veterinary Services	64.15	...
41	National Coastal Mission	Forest Department Goa	...	98.13
42	National Highway Authority of India	Goa Building & other Construction Workers Welfare Board	170.97	180.53
43	National Hydrology Project	Superintending Engineer Circle V WRD	795.00	500.00
44	National Organ Transplant Programme	Goa Medical College	...	12.00
45	National Programme for Dairy Development	Goa State Co-Operative Milk Producers Union Ltd.	...	39.81
46	National Programme for Youth and Adolescent Development	Goa State NSS Cell	...	2.17
47	National Rural Livelihood Mission	Goa State Rural Livelihood Mission (GSRLM)	...	...
48	National Service Scheme	Goa State NSS Cell	110.08	134.50
49	One Stop Centre	Directorate of Women & Child Development (OSC)	15.00	...

APPENDIX - VI - contd.

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - contd.
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - contd.

(₹ in lakh)				
Sr . No.	Government of India Scheme	Implementing Agency		
			2020-21	2021-22
50	One Stop Centre	One Stop Centre South Goa Dstrict Collector	15.00	...
51	Other Renewable Energy Applications (Solar Cities, Green Buildings, Support to States, Demonstration of Renewable Energy Applications, Cookstoves, etc.)	Goa Energy Development Agency	2.00	0.94
52	PM Formalization of Micro Food Processing Enterprises PM-FME	Directorate of Industries, Trade & Commerce	34.03	181.19
53	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture, Goa	0.04	565.92
54	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture, Goa	554.39	...
55	Pradhan Mantri Kisan Sampada Yojana-Creation/Expansion of Food Processing & Preservation Capacities	Goa Bagayatdar Sahakari Kharedi Vikri Saunsta Maryadit	145.25	131.33
56	Pradhan Mantri Kisan Sampada Yojana-Mega Food Parks	Directorate of Industries, Trade & Commerce	5.97	...
57	Pradhan Mantri Matru Vandana Yojna	Directorate of Women & Child Development Goa	12.14	...
58	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Directorate of Fisheries Goa	...	26.85
59	Promotion of Apprenticeship	Goa Shipyard Limited	12.57	...
60	Promotion of Electronics and IT HW Manufacturing (MSIPS, EDF and Manufacturing Clusters)	The Department of Information Technology, Goa	1,092.00	334.54
61	Promotion of Electronics and IT HW Manufacturing (MSIPS, EDF and Manufacturing Clusters)	The Department of Information Technology, Goa	1,018.95	...
62	R&D for Conservation and development	Goa University	...	13.61
63	Research and Development (DST)	Goa University	3.07	...
64	Research Training and Studies and Other Road Safety Schemes	Directorate of Transport -Goa State Road Safey Fund	17.01	...
65	Research Training and Studies and Other Road Safety Schemes	Directorate of Transport of Goa	300.00	...

APPENDIX - VI - contd.

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - contd.
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - contd.

(₹ in lakh)				
Sr . No.	Government of India Scheme	Implementing Agency		
			2020-21	2021-22
66	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)	Directorate of Women & Child Development, Goa	...	109.26
67	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	Directorate of Women & Child Development(OSC)	...	32.04
68	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	One Stop Centre South Goa District Collector	...	15.00
69	Scheme for Faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India - (FAME - India).	Kadamba Transport Corporation LTD	550.00	2,330.00
70	Schemes for differently Abled persons	District Disability Rehabilitation Centre	4.50	12.29
71	Science and Technology Institutional and Human Capacity Building	Goa State council of Science & Technology	82.65	82.65
72	Science and Technology Institutional and Human Capacity Building	Goa State council of Science & Technology	...	2.00
73	Science and Technology Institutional and Human Capacity Building	Goa University	52.88	27.75
74	Science and Technology Institutional and Human Capacity Building	SCERT Goa	1.33	...
75	Solar Power-Grid Interactive	Electricity Department Goa	...	358.66
76	Space Science Promotion	Goa University	...	...
77	Strengthening of PDS Operations	Department of Civil Supplies and Consumer Affairs	...	...
78	Training Schemes -PPG&P	Goa Institute of Rural Development & Administration	...	23.16
79	Training Schemes -PPG&P	Goa Institute of Rural Development & Administration	4.19	...
80	Transport Planning and Capacity Building in Urban Transport	Imagine Panaji Smart City Development Limited	...	100.80

APPENDIX - VI - *concl.*

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - *concl.*
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - *concl.*

(₹ in lakh)				
Sr . No.	Government of India Scheme	Implementing Agency	2020-21	2021-22
81	Womens Helpline	women helpline Goa	17.04	...
82	Youth Hostel	Sports Authority of Goa	20.00	...
83	Other Schemes for which funds are routed outside State Budget		1,57,319.49	1,84,635.91
	Grand Total		1,70,406.61	1,95,160.98

APPENDIX-VI -Direct Transfer of Central Scheme Funds to Implementing Agencies in the State for Year 2021-22		
1	Grand Total as sum of rounded off totals of Sectors (₹ lakhs)	1,95,160.98
2	Grand Total as per the absolute figures (₹) from compilation	19,51,60,96,220.00
3	Grand total as rounded off from absolute figures (₹ lakhs)	1,95,160.96
4	Difference between (1) and (3)	0.02

APPENDIX VII-ACCEPTANCE AND RECONCILATION OF BALANCES**(As depicted in Statement 18 and 21)****(₹ in lakh)**

Year	1960-61 to 2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Data not made available by the concerned Departments.							

* * * * *

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION AND ELECTRICITY SCHEMES-
(i)-FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Serial No.	Name of Project	Capital Outlay during the Year			Capital Outlay to end of the year			Revenue Receipts during the Year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11

Nil

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION AND ELECTRICITY SCHEMES-*contd.*

(i)-FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Revenue foregone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21

Nil*

* No irrigation work has been declared as Commercial.

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION AND ELECTRICITY SCHEMES- *contd.***(ii)-FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

Category	Scheme
Commissioned Projects	1) Restructured Accelerated Power Development & Reforms Programme (R-APDRP).
Commissioned Projects	2) Restructured Accelerated Power Development & Reforms Programme (R-APDRP) Part B.
On-going Projects	3) Tribal Sub-Plan.
On-going Projects	4) Normal Development Scheme.
On-going Projects	5) System Improvement Scheme.
On-going Projects	6) Erection and augmentation of 33/11 KV Sub-Station line.
On-going Projects	7) Construction of staff quarters and office buildings.
On-going Projects	8) Strengthening of 220 KV Transmission Network.
On-going Projects	9) Underground cabling scheme.
On-going Projects	10) Sub-transmission and distribution improvement scheme.

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION AND ELECTRICITY SCHEMES-*contd.***(ii)-FINANCIAL RESULTS OF ELECTRICITY SCHEMES-*contd.*****(A) Commissioned Projects****1) RESTRUCTURED ACCELERATED POWER DEVELOPMENT & REFORMS PROGRAMME (R-APDRP):**

The IT implementation of Part A under R-APDRP had been awarded to Rural Electrification Corporation Power Distribution Company Ltd. (RECPDCL) at a cost of ₹ 115.40 crore. The work of establishment of Data Centre at Kadamba had also been awarded earlier and the work has been completed. The IT related Part A work has been completed in all the four Project towns covering entire Goa. Presently the Facility Management Services (FMS) is being rendered by RECPDCL and the FMS is also provided by the contractor who has set up the non-IT infrastructure at the Data Centre and Customer Care Centre. IT support services for R-APDRP (Part-A) system & Management & Tech services for commercial processes have also been availed during the year.

2) RESTRUCTURED ACCELERATED POWER DEVELOPMENT & REFORMS PROGRAMME (R-APDRP) PART B:

The erection of 33/11 KV, 2*20 MVA Gas Insulated Sub-Station (GIS) each at Navelim (Davorlim), Altinho (Panaji) and at Calangute was taken up earlier at a cost of ₹ 49.65 crore. All the works have been completed and the Sub-Stations were test charged and later commissioned. The work of Real Time Data Acquisition System (RT-DAS) at a cost of ₹ 2.84 crore was also earlier taken up and has been completed.

(B) On-going Projects**3) TRIBAL SUB-PLAN:**

Work of Erection of Transformer Centre, HT/LT lines, converting overhead line etc at Savoiverem has been completed. Work for conversion of 11KV Overhead Cortalim feeder to underground network in the areas falling under the jurisdiction of V.P. Quellossim has been completed. The Renovation & Improvement works at Betki-Khandola, Tivrem-Orgao, Bhoma- Adcolna have been 90% completed. Conversion of existing 11 KV overhead Netravali feeder to Underground Cabling network emanating from 33/11 KV Vaddem Sub-Station in Sanguem has been 60% completed. Work of conversion of 11 KV S/C overhead Chimbhel feeder to underground network was taken up. Work of conversion of LT overhead lines to underground system under Marcella Section office was taken up. Work of renovation and improvement for converting LT overhead lines to underground system at Mardol, Mangeshi, Veling, in Mardol section office was awarded.

4) NORMAL DEVELOPMENT SCHEME:

This is a continuing scheme for extending the HT and LT network and providing distribution transformer centres at load centres and releasing of service connections to all categories of consumers including laying underground cable. Works are being taken up regularly under this scheme.

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION AND ELECTRICITY SCHEMES-*contd.***(ii)-FINANCIAL RESULTS OF ELECTRICITY SCHEMES-*contd.*****(B) On-going Projects-*contd.***

5) SYSTEM IMPROVEMENT SCHEME:

This Scheme is for Renovation of the outlived distribution system, augmentation of lines, setting up new transformer centres and conversion of LT lines from 1 phase to 3 phase to achieve the following benefits:

- i) To improve voltage at the tail end of each distribution system
- ii) Better power transformation
- iii) Less line losses
- iv) Less electrical accidents and breakdowns
- v) Avoiding overloading of transformers and lines

Works are being taken up regularly under this scheme across various parts of the State. Apart from the above, the underground cabling of some feeders had been taken up earlier under the scheme such as part of Cumbharjua feeder, Old Goa, Mollar & Dhulapi HT/LT, and Thivim to Nachinola HT line, work of Renovation and Improvement of the existing LT Distribution Network at various places of Cuncolim Municipal Area, renovation of 11KV & LT overhead Distribution lines under the jurisdiction of village Panchayat Dharbandora & Sancorde. The works have been completed. Works of R&I of HT/LT lines, transformers centre, enhancement of transformers & New transformer centres in jurisdiction of V. P. Borim, Shiroda and similar works in V. P. Usgao were also taken up and almost completed. Work for conversion of HT/LT Overhead lines to underground network of 11KV IDC feeder in Kakoda Industrial Estate, was taken up.

6) ERECTION AND AUGMENTATION OF 33/11 KV SUB-STATION LINE:

The augmentation of Sub-Station capacities at various 33/11 KV Sub-Stations had been taken up. The erection of 33/11 KV, 10 MVA compact Sub-Station at Anjuna was completed and the Sub-station was commissioned

7) CONSTRUCTION OF STAFF QUARTERS AND OFFICE BUILDINGS:

Major maintenance works of capital nature were carried out during the year in respect of the Office and Residential Buildings of the Department.

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION AND ELECTRICITY SCHEMES-*concl*d.**(ii)-FINANCIAL RESULTS OF ELECTRICITY SCHEMES-*concl*d.****(B) On-going Projects-*concl*d.**

8) STRENGTHENING OF 220 KV TRANSMISSION NETWORK:

The work of replacement of existing 40 MVA power transformer with 50 MVA power transformer at Thivim 110/33 KV Sub-Station has been completed in all respects and commissioned.

9) UNDERGROUND CABLING SCHEME:

The work of underground cabling in the areas of Sada , Bogda , and Baina in Mormugao have progressed during the year. The work of conversion of HT overhead lines to underground network of 11 KV Kakoda feeder was taken up and almost completed. The work of conversion of HT overhead lines to underground network of 11 KV Bansai feeder and part of 11 KV Xelvona feeder and Rivona feeder was taken up. The work of conversion of HT overhead lines to underground network of 11 KV Hodar feeder and part of 11 KV Xelvona feeder was taken up. Work of conversion of overhead 11 KV Industrial feeder emanating from 33/11 KV Sancoale substation to underground network at Sancoale Industrial Estate was taken up. Work of conversion of HT and LT overhead feeder to underground cabling for Mapusa Town was taken up.

10) SUB-TRANSMISSION & DISTRIBUTION IMPROVEMENT SCHEME:

Work of conversion of existing overhead ACSR Raccoon conductor ot HTLS conductor of 33KV Double circuit lines from 33/11KV Nachinola Sub-Station to 33/11KV Saligao Sub-Station via 33/11KV Porvorim Sub-Station was taken up and almost completed. Work of conversion of existing overhead ACSR Raccoon conductor ot HTLS conductor of 33KV Mapusa I & Mapusa II feeders from 220/110/33KV Tivim sub-station to 33/11KV Mapusa Sub-Station was awarded. Work of conversion of overhead existing ACSR Panther conductor to HTLS conductor from 110/33/11KV Verna Sub-station to 33/11KV Kadamba Sub-station at Vasco via 33/11 KV Sancoale Sub-station was awarded.

* * * * *

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

(i) ABSTRACT OF COMMITMENTS-INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Period	Building		Irrigation/WSS		Roads		Housing		Bridges		Total amount involved
	No. of Works	Amounts	No. of Works	Amounts	No. of Works	Amounts	No. of Works	Amounts	No. of Works	Amounts	
2006-07	...	...	...	...	...	...	...	...	...	...	...
2008-09	...	...	...	...	...	...	...	...	...	...	...
2009-10	...	...	...	...	...	...	...	...	...	...	...
2010-11	...	...	...	...	...	...	...	...	...	...	...
2011-12	...	...	...	...	1	225.23	...	...	...	...	...
2012-13	...	...	...	...	...	...	...	...	...	...	...
2013-14	1	421.30	...	...	...	...	...	...	...	...	...
2014-15	...	...	5	3,196.61	2	327.61	...	...	...	...	...
2015-16	...	...	2	154.44	2	873.13	...	...	...	...	...
2016-17	1	260.59	1	875.79	4	590.81	...	...	...	...	...
2017-18	...	...	1	253.74	2	360.08	...	...	...	...	...
2018-19	1	131.17	1	220.93	...	...	...	...	...	...	...
2019-20	2	1,082.58	2	634.84	20	2,931.79	...	...	...	...	...
2020-21	2	372.83	3	18.72	9	1,470.07	...	...	...	...	...
2021-22	3	240.00	15	1,914.16	61	8,304.99	...	...	...	...	...
TOTAL	10	2,508.47	30	7,269.23	101	15,083.71	...	...	...	...	24,861.41

Note:- The information of list of incompleted works relating to some of the Divisions of Public Works/Water Resources Department/Power Projects is awaited and hence to the extent this appendix is not complete.

Note:- Information has been furnished by concerned Department.

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4059-Capital Outlay on Public Works

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
Sr.No.	Name of Projects/ Works	Estimated cost of Work/date of Sanction	Year of Commencement	Target Year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	Proposed memorial works/beautification works in Kranti Maidan in Ponda-S.H. Facility block external development granite works and electrical works.	363.37 26.02.2014	2013-14	2016-17	100%	...	421.30	4.00	...
2	Proposed construction of new office building for public works department at altinho	412.26	2016	2022	99%	172.10	260.59	151.67	...
3	Construction of multipurpose hall indoor recreation hall cum PWD office at altinho Goa near C- type govt qtrs. Including electrical work	158.84	2018	2022	98%	87.23	131.17	27.67	...
4	M/R to raj bhawan SH: construction of darbar hall and dining place at Raj bhavan (addition works including electric work)	986.94	2019	2022	70%	876.66	876.66	252.69	...
5	Proposed estimate for the work of construction of C- type qtrs and guest room at raj bhavan goa including (electric works)	117.35	2021	2022	...	...	...	...	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4059-Capital Outlay on Public Works-concltd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
6	M/R to goa bhavan mumbai SH: Retrowork of ground floor & fininhing plumbing electrical furniture work at goa bhavan, juhu mumbai (including electrical works)	328.79	2022	2022	76%	158.60	240.00	...	...
7	M/R to raj bhavan SH: Repair to balcony and roof at raj bhavan donapaula (including electrical work)	793.4	2022	2022	...	...	...	...	...
8	Finishing work of new office building for public works department at altinho panaji	95.05	2020	2022	...	115.41	115.41	...	...
9	M/R to raj bhavan SH: construction of darbar hall and dining palace at raj bhavan donapaula	410.43	2019	2020	99%	205.92	205.92	...	...
10	Proposed block for iti panaji for fitter plumber and COPA trade	313.02	2020	2022	...	186.78	257.42	55.60	...
TOTAL						1,802.70	2,508.47	491.63	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4215-Capital Outlay on Water Supply and Sanitation

(₹ in lakh)

Sr.No.	Name of Projects/ Works	Estimated cost of Work/date of Sanction	Year of Commencement	Target Year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
1	Construction of 25 MLD water treatment plant on Madai river at Ganjem - Ponda including rising main conveying mains reservoirs at various places in Ponda - Bicholim, Sanguem and Sattari Taluka - Providing, laying testing and commissioning of conveying main from MBR to Ganjem, from Ganjem to Guleli- Sattari and from Merck-Usgao to 800 cu.m GLR including construction of 800 cu.m GLR at various places (Part-B)	1,137.70	2014	Dec 2022	80%	111.28	690.99	...	...
2	Construction of 25 MLD water treatment plant on Madai river at Ganjem - Ponda including rising main, conveying mains reservoirs at various places in Ponda - Bicholim Sanguem & Sattari Taluka - Providing, laying testing & commissioning of conveying main from Ganjem to Barazan Usgao to Merck and from Barazan Usgao to Usgao Bridge (Part-C)	1,459.44	2014	Dec 2022	95%	37.42	100.67	...	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4215-Capital Outlay on Water Supply and Sanitation-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
3	Construction of 25 MLD water treatment plant on Madai river at Ganjem - Ponda including rising main, conveying mains reservoirs at various places in Ponda - Bicholim Sanguem & Sattari Taluka - Providing, laying testing & commissioning of conveying main from E Merck to Sonarbhag to Vargurme Bridge - Vagurme to Savoi Verem, Savoi-Verem to Bhatikamb-Kerim Barazan Usgao to Tisk Usgao Tisk to sugar factory and from Sugar factory to Dharbandora (Part-D).	1,656.80	2014	Dec 2022	90%	50.27	995.86	...	...
4	Cost of 25 MLD water treatment plant on Madai river at Ganjem-Ponda including rising mains, conveying mains and reservoirs at various places in Ponda, Bicholim, Sanguem and Sattari Taluka - Designing, details engineering and construction of 25 MLD water treatment plant including all civil, Mechanical, Electrical and Instrumentation work on turnkey basis on Madai river at Ganjem, Ponda including operational maintenance for a period of 2 years.	4,503.43	2021	March 2023	40%	727.10	97.2	...	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4215-Capital Outlay on Water Supply and Sanitation-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
5	Har Ghar Nal Se Jal - Providing household connections and retrofitting of existing schemes for improvement of W.S in Corlim an Diwar in Cumbharjua constituency - Phase I (Part - II)	1,020.50	2021	March 2023	80%	342.45	566.54	...	...
6	Har Ghar se Jal - Providing household connections and retrofitting of existing schemes for improvement of W.S in Agassaim in St. Andre Constituency- Phase (Part -I)	1,008.52	2021	May 2023	60%	238.34	379.57	...	...
7	Improvement and Strengthening of water supply scheme to Bambolim,Nauxim and surrounding areas in St.Andre constituency.	609.02	2021	May 2023	60%	...	280.39	...	...
8	Improvement of water supply system in Querim village supplying, laying and commissioning of D.I. pipeline from Arla junction to Vijayadurga Devasthan, Amarkhane Velkas in Village Panchayat Querim in Priol Const. in Ponda Taluka under Tribal Sub Plan.	338.68	2019	Completed	100%	...	303.36	...	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4215-Capital Outlay on Water Supply and Sanitation-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
9	Improvement of water supply system in various wards of village panchayat Matcaim and Bandora - By laying ,jointing and commissioning of 300mm dia D.I. conveying main from Tapobhumi Kundaim to 300m3 GLR at Marcaim in Marcaim constituency.	229.47	2020	Oct 2022	100%	244.3	...	...	...
10	Supply,Installation,testing and commissioning of Kirloskar make MN 54/30,2 stage new design pump for 12 MGD plant to obtain 240 LPS discharge to fit on the present foundation.	102	2020	Completed	100%	88.23	18.72	...	...
11	Supplying, laying, jointing & commissioning of 300mm dia D.I. pipeline from Rajiv Gandhi Kala Mandir ti IDC sump at Betorda in Shiroda Constituency.	214.22	2021	Nov 2022	90%	...	...	...	...
12	Water supply project for the corporation of the city of Pnj. Under JNNURM - Providing, lowering & laying of distribution network at Pnj. Zone- II,III & IV (Panaji - Goa)	1,251.71	2014	Completed	100%	86.68	715.94	220.00	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4215-Capital Outlay on Water Supply and Sanitation-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
13	Water supply project for the corporation of the city of Pnj. Under JNNURM - Providing, lowering & laying of distribution network at Pnj. Zone- V (Altinho & surrounding areas)	888.45	2014	Dec 2022	95%	165.99	693.15	24.05	...
14	Providing water supply facilities to military Hospital at Bambolim by laying 200 mm dia DI pipeline alongwith installation of pumpsets and panel board	125.05	2022	Nov 2022	75%	46.27	...	...	...
15	Providing water supply to Kadshi Mopa & Gauthanwada Mopa of Village Ugvem-Tambose-Mopa in Pernem Constituency.(Re-tender)	194.94	20/12/21	19/12/22	25%	...	...	211.01	...
16	Replacement of filter media at 50 MLD water treatment plant Assonora	103.14	15/12/21	12/02/22	100%	...	...	82.51	...
17	Designing,Supplying,installation, testing and commissioning of GI Clarifloculator at 12 and 30 MLD water oning of GI Clarifloculator at 12 and 30 MLD water treatment plant at Assonora.	148.09	21/01/22	20/04/22	0%	...	...	118.48	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4215-Capital Outlay on Water Supply and Sanitation-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
18	Construction of 300m ³ overhead reservoir at Collem in Sanvordem Constituency in Dharbandora Taluka	146.23	05-03-2021	04-03-2022	75%	...	...	146.23	...
19	Retrofitting of RWSS Dhat Sangod in Dharbandora Taluka under JAL JEEVAN MISSION	294.93	10-04-2021	06-10-2021	72%	124.06	124.06	170.87	...
20	Retrofitting of RWSS Dabal- Codli to cover SC/ST villagers in Kirlapal-Dabal in Dharbandora Taluka under "JAL JEEVAN MISSION"	294.93	10-04-2021	09-04-2022	87%	77.03	77.03	217.90	...
21	RWSS in V.P. Sacorda for Village Surla and Aglote in Dharbandora Taluka under Jal Jeevan Mission.	561.56	05-10-2021	04-10-2022	58%	112.89	112.89	448.67	...
22	Supplying of water from Salaulim water supply project to left out areas in Sanguem Constituency in Sanguem Taluka.	2875.58	19-10-2021	15-08-2022	10%	59.18	59.18	2816.40	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4215-Capital Outlay on Water Supply and Sanitation-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
23	Augmentation of Collem Shigao Village Water supply scheme in Dharbandora Taluka. Designing, detail engineering and construction of 3 MLD Warer Treatment Plant including all Civil, Mechanical, Electrical and Instrumentation work on turnkey basis on Dudhsagar river at Collem, Dharbandora, including operation and maintenance of a period of five years.	3,161.89	17-12-2021	09-06-2023	10%	...	...	3161.89	...
24	Providing HSC departmentally to Apts and individual houses to sewer network laid by jaica from housing board, gogal and mathgramastha math and surrounding area in curtorlim constituency of margao town	16-07-2018	2018	2022	60%	133.81	220.93	247.10	...
25	Providing house sewer connection departmentally to apartments and individual houses to sewer network laid by JICA from anuradha apartments to shri gajanan maharaj math & surrounding area in curtorim constituency of margao town	05-02-2019	2019	2022	64%	182.47	331.48	...	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -4215-Capital Outlay on Water Supply and Sanitation-concltd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
26	Replacement of old 200mm AC conveying main from 12MLD water treatment plant to 300m ³ sump near Govt.Hospital in Sankhali Constituency	203.46 dt.23/03/16	24/03/16	20/08/16	60% completed	...	31.99	21.69	...
27	Providing & laying of 400mm dia DI conveying main from Sankhali Pump house at Phanaswadi main junction in Sankhali Constituency	480.24 dt.23/3/16	24/03/16	19/10/16	60% completed	...	122.45	42.28	...
28	Improvement of water supply scheme in Dongurli thane panchayat-supplying laying ,jointing commissioning DI conveying rising msin and construction of ground level reservoir under poriem constituency	944.37 dt 03-05-2016	05-04-2016	29-10-2026	95% completed	...	875.79	30.20	...
29	Improvement of water supply to vasant nagar harveim in sanquelim constituency of Bicholim taluka	171.85 dt.16/03/18	17/03/18	13/09/18	95% completed	...	253.74	339.76	...
30	Arugmention of 40 MLD WTP at podocem -supplying installation testing and commissioning of 5 nos 2 MLD pressure filter plant at podocem in poriem constituency	477.48 dt 31- 03-2021	15-04-2021	10-12-2021	50% Completed	217.30	217.3	...	...
TOTAL						3,045.07	7,269.23	8,299.04	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads

(₹ in lakh)

Sr.No.	Name of Projects/ Works	Estimated cost of Work/date of Sanction	Year of Commencement	Target Year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
1	Hot mixing of roads from old Taleigao Panchayat building to Justa Hotel in Taleigao Constituency	184.75	2021	2022	75%	130.02	130.02	54.73	N.A
2	Improvement and B.T. (with Hotmix) of roads from church square to Joggers park circle A.I.R circle to traffic Head Quarters, Joggers park circle to St. Inez junction branch road near Montipio Quarters, Nirmala institute Altinho, Mayfair hotel to central tower to Pandurang Bicholkar house mahesh chari to Shekar Degvekar House and Ramakant Naik house to Hotel manoshanti in panaii constituency in Tiswadi Taluka	155.08	2021	2022	90%	128.21	128.21	26.87	N.A
3	Improvement of internal roads by hot mixing and construction of drains in Batim Panchayat in St. Andre Constituency	106.62	2021	2022	93%	99.03	99.03	7.59	N.A

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
4	Improvement of internal roads by hot mixing and construction of drains in Village Panchayat Azossim Mandur in St. Andre Constituency	152.00	2021	2022	94%	143.12	143.12	8.88	N.A
5	Improvement of internal roads by hot mixing and construction of drains in Village Panchayat St. Andre (Goa Velha) in St. Andre	108.41	2021	2022	90%	96.74	96.74	11.67	N.A
6	Widening and Improvement of MDR 2 (Military gate)to Old NH-17 Goa Velha via Curca Bridge and connected road in St. Andre Constituency in Tiswadi Taluka	107.72	2020	2021	91%	98.97	98.97	8.75	N.A
7	Improvement and development of parking space No. 2 with interlocking pavers at GMC Bambolim in St. Andre Constituency	147.61	2021	2022	70%	102.66	102.66	44.95	N.A
8	Construction of gaddas and co-related work including demolition and construction of new compound wall in St. Andre Constituency	227.41	2021	2022	70%	157.94	157.94	69.47	N.A
9	Improvement and development of parking space No. 1 with interlocking pavers at GMC Bambolim in St. Andre Constituency	198.30	2021	2022	63%	124.67	124.67	73.63	N.A

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
10	Improvement to the superspeciality hospital approach road including side drains and footpath in St. Andre Constituency	373.13	2021	2022	64%	238.06	238.06	135.07	N.A
11	Improvement & hotmixing of internal connecting roads in V.P. Chodan Madel in Tiswadi Taluka of Mayem Constituency	219.07	2018-19	2022	80%	105.06	105.06	78.60	Nil
12	Improvement & laying hotmix carpet to the road from NH4A junction upto Gaundalim ferry & internal roads at Corlim in Cumbharjua Constituency in	125.98	2018-19	2019	85%	89.73	89.73	Nil	Nil
13	Construction of Bridge connecting Benaulim and Sinquetim including approaches in Navelim	396.78	2021-2022	07-09-2022	5%	5%	Nil	Nil	...
14	Construction of approaches of road over bridge at km at 78.050 south western railway between Chandor & Davorlim on SH-8.	1,482.06	2021-2022	12-05-2022	15%	15%	Nil	Nil	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
15	Consultancy Service for the work of Four Lanning of existing Goa/ Karnataka Border Panaji-Goa. Section of NH-4A from Km.84/000 to 153/075 in the state of Goa on BOT(Toll) basic under NH-DP-III(Anmod to Panaji-section).	255.00 Dated 13/01/2015	2015	2022	95%	34.74	267.99	108.78	376.77
16	Consultancy Services for the work of four/six lanning of NH-17 from Km.475/040 to Km.611/000 in the State of Goa on B.O.T.(TOLL) basis under-III (Patradevi to Pollem on NH-17).	793.00 Dated 20/04/2015	2015	2022	96%	73.01	605.14	111.80	716.94
17	Construction of four lane bypass to Bicholim Village on SH 1 in Bicholim Constituency in the State of Goa	8,867.10 Dated 01/07/2021	2021	2022	45%	2,258.42	2,258.42	4,835.26	...
18	Diversion of road on account closure of NH-17 between Cortalim Circle to Santran slope for construction of New Zuari Bridge. S.H: Diversion from Verna NH-17 via Konkan Railway acquired land below Cortalim RUB NH-17A Cortalim Junction (NH-17)	1,250.48 Dated 24/09/2020	2021	2022	92%	840.05	840.05	410.44	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
19	Construction of Road and the Development of Sub Divided land bearing Survey No.95/1, 95/2, 95/3A, 95/6, 96/1C, 96/2A, 97/1A, 98/1B and 99/1A at Village Mercurim of Tiswadi Taluka for Rehabilitation of affected families due to Construction of New Zuari Bridge.	1,215.23 Dated 05/07/2021	2021	2022	96%	916.31	916.31	55.87	...
20	Urgent improvement to the existing riding surface of NH-748 AA from Dattawadi Sankhalim to Goa Boundary (Chorla Ghat) in the left out stretches.	445.36 Dated 03/03/2022	2022	2022	95%	...	...	408.33	...
21	Improvement , Widening and hot mixing of MDR-17 from Konadi towards Pradnya High School and from Murdi junction to Korgao border in V.P. Corgao under Pernem Constituency in Pernem Taluka.	202.80 26/11/2018	2018-19	30/12/2022	80%	...	136.58	60.20	...
22	Construction of road from Nanachepani to Schemeheadvan in V.P. Varkhand-Nagzar under Pernem Constituency in Pernem Taluka.	314.06 06/02/2020	2019-20	30/12/2022	70%	79.87	79.87	60.00	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
23	Improvement and hotmixing of MDR 5 from Siolim to Sodiem upto Pilimbi Chapel in V.P. Siolim - Sodiem of Siolim Constituency in Bardez Taluka.	271.32/ 23/12/2016	2016-17	10-01-2018	93%	...	182.27	0.99	...
24	Fort Chapora in Siolim Constituency.	576.63	2016-17	15-05-2017	80%	...	336.54	124.76	...
25	Improvement, widening and hotmixing of road from Chowranginath MDR 10, Anjuna to Siolim Tar in Siolim Constituency of Bardez Taluka.	628.14/ 09/04/2018	2018-19	27-09-2018	95%	125.41	403.43	9.78	...
26	Improvement and hotmixing of left out roads in V.P. Verla - Canca in Siolim Constituency.	272.52/ 01/4/2018	2018-19	22-03-2019	95%	...	179.46	3.00	...
27	Improvement and hotmixing of MDR 6 from St. Anthony Church to Cunchelim in Siolim Constituency of Bardez Taluka.	350.45/ 01/10/2018	2018-19	23-04-2019	95%	171.94	171.94	96.79	...
28	Reinstatement charges for construction of Anjuna Distributory taking off at Ch. 28.970 Km of the left Bank main canal of the Tilari Irrigation project.	176.53	2019-20	03-07-2020	70%	62.47	74.98	5.00	...

APPENDIX - IX - *contd.*(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-*contd.*MAJOR HEAD -5054-Capital Outlay on Roads-*contd.*

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
29	Improvement and hotmixing of road from Anjuna Petrol Pump to Tito Bridge in V.P. Anjuna in Siolim Constituency.	196.62/ 27/10/2021	2021-22	08-01-2023	95%	...	178.01	18.61	...
30	Reinstatement work for laing of underground network of 11 KV Anjuna Feeder in order to provide uninterrupted power supply to Anjuna under NCRMP - II in Siolim Constituency.	710.14/ 22/12/2021	2021-22	08-01-2023	40%	...	152.52	556.08	...
31	Improvement and hotmixing of road from Swami Samarth Math to Kasi Kalyan Temple to Mathareshwar Temple to Alba Sequeria house in V.P. Siolim - Marna in Siolim Constituency of Bardez Taluka.	109.65/ 20/01/2022	2021-22	30-03-2022	80%	...	112.05	...	...
32	Improvement and hotmixing of existing roads in Dhanva in V.P. Tivim in Tivim Constiutency of Bardez Taluka.	165.47/ 05/11/2021	2021-22	20-09-2022	92%	...	142.18	5.39	...
33	Improvement of damaged stretches and riding quality by overlaying hotmix carpet on SH No. 1 in Tivim Constituency of Bardez Taluka.	612.44/ 21/7/2022	2021-22	01-05-2023	80%	...	...	593.40	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
34	Construction of storm water drain, improvement to existing footpath and laying of interlocking from Calangute Association Hall upto Baia do Sol, Baga in Calangute Constituency of Bardez Taluka.	381.82 dt. 10/09/2018	2018-19	24-03-2019	95%	58.51	448.90	11.65	...
35	Widening of road with footpath at various places in ward No. 4 of Mapusa Municipality in Aldona Constituency in Bardez Taluka.	282.86 dt. 04/12/2018	2018-19	02-07-2019	90%	82.26	237.01	45.85	...
36	Development of road in a length of 990.00 meter in W. No. 9 in V. P. Guirim of Saligao Constituency in Bardez Taluka.	135.10 dt. 10/10/2018	2018-19	02-03-2019	95%	51.38	122.89	12.21	...
37	Improvement of existing road by providing retaining wall and drain in St. Sebastian Ward No. 2 in V.P. Pomburpa - Olaulim of Aldona Constituency in Bardez Taluka.	130.78 dt. 25/01/2019	2018-19	11-08-2019	40%	89.20	109.66	21.12	...
38	Development of road at Alto Saulem near Goan Paradise in V.P. Marra-Pilerne of Saligao Constituency in Bardez Taluka.	129.67 dt. 28/01/2019	2018-19	09-08-2019	95%	12.08	117.87	11.18	...
39	Widening and hotmixing of Verem-Nerul road from Ch 0.00 to 2640.0 in Saligao Constituency of Bardez Taluka.	203.57 dt.24/09/2018	2018-19	14-06-2019	95%	44.20	178.81	24.76	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
40	Hotmixing of road (MDR No. 9 & 13) from Betim to Nerul in a length of 6680.00 mtrs in Saligao Constituency in Bardez Taluka	111.76 dt. 28/09/2018	2018-19	17-06-2019	90%	108.58	108.58	3.18	...
41	Improvement & hotmixing of various roads in Ward No. VII in V.P. Reismagos of Saligao Constituency in Bardez Taluka.	131.86 dt. 01/03/2018	2018-19	07-08-2018	40%	27.73	27.73	104.13	...
42	Development of road in a length of 2080.00 mtre from NH-17 St. Piadade chapel to Sateri Temple in V.P. Guirim of Saligao Constituency in Bardez Taluka.	150.14 dt. 02/07/2019	2019-20	21-12-2019	90%	12.57	182.39	0.10	...
43	Urgent restoration of road damaged due to laying of 11kv 3 core 300 Sqmm/XLPE cable and laying of 100mm dia PVC pipeline at Saipem in V.P. Candolim in Calangute Constituency of Bardez Taluka.	102.09 dt. 23/07/2019	2019-20	06-02-2020	100%	...	117.27	0.07	...
44	Improvement & widening of road with footpath and protection wall from Tarikode to Moira Bridge from Ch 0.00 to 1.70km (MDR - 14) in Aldona Constituency	235.54 dt. 20/03/2019	2020-21	14-07-2020	80%	118.98	118.98	116.56	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
45	Improvement and hotmixing of road (MDR No. 10) from Football ground to Sankwadi in V.P. Nagoa - Arpora of Calangute Constituency in Bardez Taluka.	182.75 dt. 11/05/2020	2020-21	10-10-2020	40%	49.79	104.87	77.88	...
46	Improvement and hotmixing of road from Redondo Circle to Baga beach and from Joia do Mar to Piety Chapel in Calangute Constituency of Bardez Taluka.	247.23 dt. 10/02/2021	2020-21	02-07-2021	40%	71.52	71.52	175.71	...
47	Hotmixing and Improvement of Swami Vivekanad road and surrounding area for a length of 3.20 Kms in V.P. Penha de Franca, Porvorim Constituency, Bardez Taluka	207.31 11/05/2020	2020-21	09/10/2022	95%	30.70	30.70	176.61	...
48	Construction of footpath & widening of road with protecting wall from Ganesh temple at Torda to Madkaikar house at Umbra in V. P. Salvador - do - Mundo in Porvorim Constituency.	323.72 01/02/2015	2014-15	10/10/2022	90%	...	240.63	83.09	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
49	Hotmixing and Improvement of roads around Annapurna nagar and Alto Torda , V.P. Salvador - do- Mundo for a length of 7 .09 km of Porvorim Constituency in Bardez Taluka.	154.05 06-07-2017	2017-18	26/03/2022	100%	21.30	141.63	12.42	...
50	Hotmixing and improvement of MDR 12 from Betim to Salai church for a length of 5.95Km in Porvorim Constituency in Bardez Taluka.	264.4 21/06/17	2017-18	20/11/2022	98%	...	218.45	45.95	...
51	Hotmixing and Improvement of roads at Alto Porvorim,Resicom Residency & Green Hill in V.P. Socorro for a length of 5.695 Km, Porvorim constituency, Bardez Taluka.	143.73 .6/7/17	2017-18	21/9/2021	100%	122.35	122.35	21.38	...
52	Urgent protective measure to Land slide near Shirodkar, Soma Parab , Ashok Morajkar, Dias , Gajanan Shringare & Vinit Parab house in V. P. Penha - de Franca & Near Francis Mendis house in V.P. Salvador - do Mundo , Porvorim Constituency, Bardez Taluka	113.24 11/05/2021	2021-22	05/10/2022	75%	72.94	72.94	40.30	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
53	Hotmixing and improvement of roads from Socorro Church to Vaddem , Carrem and surrounding areas in V. P. Socorro , Porvorim Constituency, Bardez Taluka	289.53 30/07/2021	2021-22	05/12/2022	85%	161.51	161.51	128.02	...
54	Hotmixing and Improvement of roads in Defence colony, V. P. Salvador do Mundo, Porvorim constituency, Bardez Taluka.	166.88 21/09/2021	2021-22	05/10/2022	80%	...	182.29	...	...
55	Reinstatement of road towards the work of conversion of existing overhead 11 KV line to underground system of feeders namely 11 KV Torda, 11 KV Housing Board, 11 KV Pundalik nagar feeder and associated LT network on transformers of the said feeders and bifurcation of 11 KV torda feeder and Chogum road feeder emanating from 33/11 KV Porvorim substation covering major portion of Porvorim plateau area in , Porvorim Constituency, Bardez Taluka.	424.21 21/09/2021	2021-22	10/2/2023	10%	...	...	424.21	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
56	Hotmixing and Improvement of B.B.Borkar road and surrounding area for a length of 5.04 Km in V.P. Penha de France, Porvorim constituency, Bardez Taluka.	204.77 09/1/2019	2021-22	10/12/2022	80%	...	213.34	8.57	...
57	Hotmixing and Improvement of roads at Housing board, Krantinagar, Gopalnagar, Government Quarters & surrounding areas in V.P. Penha de Franca, Porvorim Constituency, Bardez Taluka	327.83 31/03/2022	2021-22	10/12/2022	90%	...	...	327.83	...
58	Hotmixing and Improvement of roads in ward No.V & VI for a length of 9.13 Km in V. P. Socorro, Porvorim constituency, Bardez Taluka	198.68 07/01/2022	2021-22	10/12/2022	75%	...	...	198.68	...
59	Improvement and hotmixing of leftout roads in Ward no. 10 of Mapusa Constituency of Bardez Taluka.	107.53 21/05/2018	2018-19	20-10-2022	98%	10.37	82.40	23.16	...
60	Providing hot mix carpet to road from Marna Siolim junction towards court junction in Mapusa Constituency at Bardez Taluka.	125.47 31/08/2018	2018-19	26/8/2022	98%	...	102.20	23.27	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
61	Construction of bypass road from Dulapkar house on Duler Xelpem road to Duler Bicholim road behind petrol pump in Mapusa Constituency in Bardez Taluka	173.04 29/12/2021	2021-22	10/09/2022	10%	...	...	173.04	...
62	Improvement & Hot mixing of road from Ganath High School to Dabal Bridge V.P. Bethora Nirankal of Shiroda Constituency in Ponda Taluka.	166.39	17/01/2019	15/07/2019	90%	...	109.73	56.66	...
63	Providing hot mix carpet from Gaunem-Varad Junction to Canere Spring via Mhalwada, Caranzalem in Madkai V.P. in Marcaim Constituency of Ponda Taluka.	142.21	17/01/2019	15/07/2019	65%	...	13.61	128.60	...
64	Construction of road from Baga to Shantadurga Temple at Khandepar in Ponda Constituency in Ponda Taluka.	159.68	04/09/2018	01/04/2019	80%	...	113.15	46.53	...
65	Construction of road gutter and side protection to the road Avantinagar, Sainagar, Nanus and Palwada Usgao in Ponda Constituency.	429.83	13/12/2011	07-09-12	82%	...	225.23	204.60	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
66	Improvement of road from Navdurga English School to Navdurga Temple in Marcaim V.P.in Marcaim Constituency in Ponda Taluka.	150.42	02/12/2016	30-05-2017	25%	...	...	150.42	...
67	Construction of compound wall & drains for Shree Kshetra Tapobhumi at Kundai in Kundai V.P. in Madkaim Constituency in Ponda Taluka.	234.55	19-09-2017	16-04-2018	100%	...	72.00	162.55	...
68	Providing hot mix carpet to the road from Manohar Prabhu's House to Barve farm in V.P. Usgaon in Valpoi Constituency.	143.92	22/10/2014	19/04/2015	70%	...	86.98	56.94	...
69	Providing hot mix carpet for the road from Maruti temple to Ponda by-pass junction via Upper Bazaar in Ponda Constituency in Ponda Taluka.	340.38	26/05/2018	21/11/2018	60%	...	94.91	245.47	...
70	Providing hot mix for various internal roads of V.P. Panchawadi in Shiroda Constituency of Ponda Taluka.	309.54	19/01/2022	16/08/2022	100%	363.72	363.72	...	...
71	Improvement of all roads near Rajiv Kalamandir & surrounding areas in Ponda Constituency.	342.17	27/07/2021	22/01/2022	85%	239.61	239.61	102.56	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
72	Improvement of road from Ponda Post office to Dhavali bypass and other branch roads with hotmix carpet in Ponda Constituency of Ponda Taluka.	271.65	28/07/2021	23/01/2021	70%	150.74	150.74	120.91	...
73	Resurfacing of Durbhat- Agapur road by providing hotmix carpet in Madkai Constituency.	218.34	06/01/2022	03/08/2022	80%	164.55	164.55	53.79	...
74	Improvement widening & resurfacing the roads of Khadpabandh area in Ward No.6 & 7 in Ponda Constituency in Ponda Taluka.	249.95	07/03/2019	02/09/2019	50%	...	73.05	176.90	...
75	Improvement and hotmixing of internal road in ward no. 03 in Quepem Municipal Area in Quepem Constituency.	113.09	22-05-2021	2021-22	95%	69.74	69.74	20.72	...
76	Improvement of road including construction of retaining wall at Vithalamoddi in Quepem Municipal Area in Quepem Constituency.	124.21	27-05-2021	2021-22	50%	53.52	53.52	45.85	...
77	Construction of retaining wall and improvement of road near Someshwar Temple Shirvoi in Quepem Municipal Area in Quepem Constituency.	336.85	20-06-2021	2022-23	80%	...	...	269.48	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
78	Improvement protection wall providing drainage and footpath in ward no. 2 in Quepem Municipal Area in Quepem Constituency.	141.29	24-06-2021	2022-23	40%	...	...	113.04	...
79	Improvement & hotmixing providing drainage & footpath in ward no. 01 in Quepem Municipal Area in Quepem Constituency.	202.68	11-07-2021	2022-23	30%	...	...	162.14	...
80	Improvement of riding surface from Collem Bazar to Dudhsagar waterfall in V.P. Collem in Sanvordem Constituency.	2392.31	17-07-2021	2022-23	0%	...	...	2,510.73	...
81	Improvement and hotmixing of roads from SH-7 to Kamarkhandwada in V.P. Kirlapal Dabal of Dharbandora Taluka in Sanvordem Constituency.	500.60	25-07-2021	2022-23	65%	...	...	525.58	...
82	Construction of protection wall for various roads in V.P. Cotigao in Canacona Constituency.	147.62	08-08-2021	2022-23	95%	127.19	127.19	21.67	...
83	Improvement & widening of road (MDR-40) in Quepem Municipal Area in Quepem Constituency.	624.36	30-09-2021	2022-23	30%	...	...	499.49	...
84	Construction of road approaches for Railway overbridge at Ch 59.77 km at Kalay in V.P. Kalay in Sanvordem Constituency.	216.77	24-10-2021	2022-23	40%	...	...	227.50	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
85	Widening and hotmixing of road from Dando to Xelpem Industrial Estate in Sanguem Constituency.	410.62	11-11-2021	2022-23	85%	416.32	416.32	12.77	...
86	Widening and hotmixing of MDR - 50 from Maangal to Government High School Netralim in a length of 5.00 km in V.P. Netralim in Sanguem Constituency.	370.65	22-11-2021	2022-23	42%	...	...	389.15	...
87	Widening, hotmixing and providing drainage to all left out internal roads in V.P. Padi Barcem in Quepem Constituency.	448.98	26-11-2021	2022-23	98%	...	...	589.78	...
88	Improvement and widening of road Igramol to Devassa & Benamol in W.No. 5 in Quepem Constituency.	136.15	02-12-2021	2022-23	20%	...	...	108.92	...
89	Widening of road from Panna to Dessaiwada including providing crash barriers in V.P. Agonda in Canacona Constituency.	137.97	03-12-2021	2022-23	15%	...	...	110.38	...
90	Widening, hotmixing and providing drainage to main roads, starts from NH 17 near Padi Panchayat & ends at NH - 17 at Pissornem via Padi Gokuldem, Shirlim & Barcem in V.P. Padi Barcem in Quepem Constituency.	446.21	06-12-2021	2022-23	99%	...	...	446.63	...

APPENDIX - IX - contd.

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-contd.

MAJOR HEAD -5054-Capital Outlay on Roads-contd.

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
91	Improvement & B.T. of road from Kudai to Paryemol in V.P. Cola in Quepem Constituency.	107.89	25-12-2021	2022-23	90%	...	...	142.60	...
92	Improvement hotmixing and widening of all roads in V.P. Cola in Quepem Constituency.	377.45	31-12-2021	2022-23	95%	...	...	301.96	...
93	Resurfacing of left out roads in Village Panchayat Poinguinim in Canacona Constituency.	244.46	31-12-2021	2022-23	95%	...	...	283.98	...
94	Resurfacing of left out roads in Village Panchayat Loliem- Polem in Canacona Constituency.	414.11	06-01-2022	2022-23	80%	...	...	434.28	...
95	Improvement of road from Zambaulim main road to Sainagar Sirvoi including gutter in V.P. Xeldem in Curcholem Constituency.	223.63	06-01-2022	2022-23	97%	200.57	200.57	23.27	...
96	Strengthening and widening of internal road in area of ST Community in Curcholem Constituency.	214.93	06-01-2022	2022-23	97%	258.35	258.35	22.66	...
97	Improvement of road including providing footpath, retaining wall from Deulmol to Bomdamol in Quepem Municipal Area in Quepem Constituency.	157.49	06-01-2022	2022-23	5%	...	...	165.35	...

APPENDIX - IX - *concl.*(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-*concl.*MAJOR HEAD -5054-Capital Outlay on Roads-*concl.*

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
98	Improvement, hotmixing and widening of all roads in V.P. Adnem Balli in Quepem Constituency.	382.50	14-01-2022	2022-23	25%	...	...	344.25	...
99	Improvement & providing hotmix to road from Bolkarnem to Tambdi Surla temple in Revenue Village Surla in V.P. Sancordem in Sanvordem Constituency.	182.09	15-01-2022	2022-23	75%	183.87	183.87	32.81	...
100	Improvement and widening of road from MDR 33 to Bolcornem in V.P. Sancorda in Dharbandora taluka of Sanvordem Constituency.	285.63	15-01-2022	2022-23	10%	...	...	338.47	...
101	Construction of foot path from Cotta to Amona in Quepem Municipal area in Quepem Constituency.	118.07	16-01-2022	2022-23	5%	...	...	122.29	...
TOTAL						9,450.78	15,083.71	20,047.30	1,093.71

Note:- Physical Progress of work completed is 100%. However, payment is pending, hence financial progress is still incomplete.

* * * * *

APPENDIX - X

Maintenance Expenditure with segregation of salary and non-salary portion

(₹ in lakh)

Grant No.	Name of the Grant	Heads of expenditure						Plan/Non-Plan	Description/No-menclature of maintenance expenditure account head	Components of expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
A1	Raj Bhavan	2012	03	103	05			NP	Maintenance of Raj Bhavan and up keep of Gardens (Charged)	...	16.66	16.66
21	Public Works	2059	01	053	01			NP	Maintenance & repairs	...	3,466.50	3,466.50
		2059	01	053	02			NP	Maintenance & Repairs of Raj Bhavan	...	830.50	830.50
		2059	60	053	01			NP	Maintenance & Repairs	...	2,960.95	2,960.95
		2059	80	053	01			NP	Repairs & Carriage	...	398.89	398.89
		2215	01	052	02			NP	Repairs and Carriage	...	27.07	27.07
		2215	01	101	02			P	Operation and Maintenance of Urban Water Supplies	...	3,204.54	3,204.54
		2215	02	107	02			P	Operation and Maintenance of Sewerage Treatment Plant	...	383.06	383.06
		2216	05	106	03			NP	Maintenance & Repairs	...	1,288.82	1,288.82
		3054	80	052	03			NP	Repairs & Carriage	...	183.44	183.44
34	School Education	2202	02	110	01			NP	Maintenance Grants to non-Govt. Secondary Schools	...	61,039.26	61,039.26
35	Higher Education	2202	03	104	03			NP	Maintenance Grants to the Aided Colleges	...	474.96	474.96
		2202	03	104	06			NP	Maintenance Grants to Skill based Institutions	...	5.87	5.87
58	Women and Child Development	2235	02	108	12			NP	Maintenance of NGO Run Homes	...	88.80	88.80

APPENDIX - X - contd.

Maintenance Expenditure with segregation of salary and non-salary portion

(₹ in lakh)

Grant No.	Name of the Grant	Heads of expenditure						Plan/ Non-Plan	Description/No-menclature of maintenance expenditure account head	Components of expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
62	Law	2014	00	800	04			NP	Repairs for Civil and Electrical Works	...	17.38	17.38
68	Forests	2551	01	800	07			NP	Maintenance of Botanical Garden cum Eco Recreational Park Salaulim	...	500.00	500.00
		2406	01	800	15			P	Pruning & Maintenance of older Cashew Plantation	...	10.00	10.00
74	Water Resources	2702	01	102	02			NP	Maintenance of existing Lift Irrigation Scheme	...	1,467.11	1,467.11
		2702	80	800	02			NP	Maintenance of Weirs & Canals at Khandepar & Paroda	...	58.37	58.37
76	Electricity	2801	05	800	02			NP	Maintenance of sub-Station, Transmission and Distribution Lines	...	3,093.07	3,093.07
		2801	05	800	03			NP	Running and maintenance of meters and relay testing Lab	...	20.15	20.15
		2801	05	800	05			NP	Repair & Maintenance of Transformers	...	0.18	0.18
		2801	05	800	06			NP	Maintenance & Repair of Electricity Residential and Non-Residential Buildings	...	228.46	228.46

APPENDIX - X - conclud.

Maintenance Expenditure with segregation of salary and non-salary portion

(₹ in lakh)

Grant No.	Name of the Grant	Heads of expenditure						Plan/Non-Plan	Description/No-menclature of maintenance expenditure account head	Components of expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
76	Electricity	2801	05	800	07			NP	Repairs and carriages - Running and Maintenance	...	1,223.84	1,223.84
		2801	05	800	12			NP	Operation and maintenance of Public Street Lighting	604.20	1,959.68	2,563.88
77	River Navigation	3056	00	105	02			NP	Repairs & Maintenance	706.10	286.90	993.00
78	Tourism	3452	01	101	03			NP	Maintenance of beaches/places of Tourist Importance	...	16.77	16.77
87	Department of Archives	4202	04	106	06			NP	Maintenance/Conservation of protected Monuments/Sites	...	737.91	737.91
									Total	1,310.30	83,989.14	85,299.44

* * * * *

Appendix X: Maintenance Expenditure with segregation of salary and non-salary portion for Year 2021-22

1	Grand Total as sum of rounded off totals of Sectors (₹ lakh)	85,299.44
2	Grand Total as per the absolute figures (₹) from compilation	8,52,99,44,688.00
3	Grand total as rounded off from absolute figures (₹ lakh)	85,299.45
4	Difference between (1) and (3)	-0.01

APPENDIX - XI

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET
(As on 31 st March 2022)**

(₹ in lakh)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, the annual estimates of impact on net cash flows		The nature of Annual Expenditure in terms of		Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue	Capital	States own Resources	Central Transfers	Raising Debt (Specify)
1	Implementation of Intelligent Transport Management System	Both	Recurring	N.A	...	Permanent	...	...	From State Budget	No	...
2	Goa Digital Meter Scheme/VLDT	Expenditure	Recurring	N.A	...	...	109.64	...	From State	No	...
3	Setting up of Command and Control Centre for Vehicle Tracking Platform	Expenditure	Recurring	N.A	...	Permanent	...	...	40%	60%	...
4	CM-CARES Scheme for Coding and Robotics	Expenditure	One Time	to improve the coding skills in the young students population in Goa	Nil	Nil	29.02	Nil	From State Budget	Nil	Nil
5	Diamond Jubilee-Government Investment for Technical Education Scheme	Expenditure	Recurring		Nil	Nil	1,146.05	Nil	From State Budget		
6	National Action Plan for Senior	...	...	...	(2019-2024) 5	...	...	...	...	...	...

APPENDIX - XI- *concl.d.*

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET-
(As on 31 st March 2022) - *concl.d.***

(₹ in lakh)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, the annual estimates of impact on net cash flows		The nature of Annual Expenditure in terms of		Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue	Capital	States own Resources	Central Transfers	Raising Debt (Specify)
7	Covid-19 relief Marginalized/unorganized Sector	...	...	...	...	...	...	...	Yes	...	...
8	Construction of Jetties under Sagarmala Programm (A)	...	Recurring	...	...	Permanent	...	Capital	50%	50%	...
9	Promotion of payment through Card and Digital / rebates	Expenditure	Recurring	N.A	Monthly	Permanent	20.00	...	From State Budget	...	...
10	Subsidy to Domestic Consumer	Expenditure	Recurring	N.A	Monthly	Permanent	...	...	From State	...	...
11	Bharat Net	Expenditure	...	...	...	...	...	...	...	...	...
12	Construction of New Approach Road to Mopa Airport Bharat Net	Expenditure	...	...	...	...	...	6,104.98	...	...	...
13	Widening and improvement of existing approach road to Mopa Airport	Expenditure	...	...	...	...	...	480.41	...	...	...

APPENDIX - XII
COMMITTED LIABILITIES OF THE GOVERNMENT

							(₹ in lakh)	
Sl. No.	Nature of the Liability	Liability Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			States Own Resources	Central Transfers	Raising Debt (Specify)			
Data not made available by the concerned Departments.								

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Appendix XIII

RE-ORGANISATION OF THE STATES-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALIZED

Sl.No	Item	Head of Account as per Finance Accounts 2021-2022	Amount to be allocated amongst successor States	
			At the time of Reorganisaton	At present
(₹ in thousand)				
F- Loans and Advances				
Loan				
1.		6202 - Loans for Education, Sports, Art and Culture-		
		203 - University and Higher Education	65 (Dr)	65 (Dr)
2.		7465 - Loans for General Financial and Trading Institutions-		
		101 - Loans to General Financial Institutions	1,19 (Dr)	1,19 (Dr)
3.		7610 - Loans to Government Servants, etc.		
		202 - Advances for purchase of Motor Conveyances	1 (Cr)	1 (Cr)
		203 - Advances for purchase of other Conveyances	1 (Dr)	1 (Dr)
		Total -F- Loans and Advances	1,84 (Dr)	1,84 (Dr)
		Total, Part - I - Consolidated Fund	1,84 (Dr)	1,84 (Dr)
I- Small Savings, Provident Funds, etc.				
Provident Funds -				
(b) State Provident Funds				
1.		8009 - State Provident Funds-		
		01 - Civil -		
		101 - General Provident Fund	1,82,89 (Cr.)	1,82,89 (Cr.)
		60 - Other Provident Funds -		
		101 - Worksmen's Contributory Provident Funds	2,52 (Cr.)	2,52 (Cr.)
		Total - 8009	1,85,41 (Cr.)	1,85,41 (Cr.)

Appendix XIII - *contd.*

RE-ORGANISATION OF THE STATES-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALIZED

Sl.No	Item	Head of Account as per Finance Accounts 2021-2022	Amount to be allocated amongst successor States	
			At the time of Reorganisaton	At present

(₹ in thousand)

I- Small Savings, Provident Funds, etc. *concl.*Provident Funds - *concl.*

		(C) Other Accounts -		
2.		8011 - Insurance and Pension Funds -		
		103 - Central Govt. Employees Group Insurance scheme	1,07 (Cr.)	1,07 (Cr.)
		Total - 8011	1,07 (Cr.)	1,07 (Cr.)
3.		8012 - Special Deposits and Accounts -		
		110 - Compulsory Deposits	29 (Cr.)	29 (Cr.)
		Total-8012	29 (Cr.)	29 (Cr.)
		Total (C) Other Accounts -	1,36 (Cr.)	1,36 (Cr.)
		Total, I - Small Savings, Provident Funds, etc.	1,86,77 (Cr.)	1,86,77 (Cr.)

K - Deposits and Advances - Deposits

		(a) Deposits bearing interest-		
1.		8342 - Other Deposits -		
		108 - Deposits of Income Tax, Super Tax, Excess Profits and Surcharge	2 (Cr.)	2 (Cr.)
		Total, (a) Deposits bearing interest	2 (Cr.)	2 (Cr.)

Appendix XIII - *contd.*

RE-ORGANISATION OF THE STATES-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALIZED

Sl.No	Item	Head of Account as per Finance Accounts 2021-2022	Amount to be allocated amongst successor States	
			At the time of Reorganisaton	At present

K - Deposits and Advances - *concl.*

(₹ in thousand)

Deposits - *concl.*

	(b) Deposits not bearing interest-		
2.	8443 - Civil Deposits -		
	102 - Customs and Excise Deposits	4,21 (Cr.)	4,21 (Cr.)
	113 - Deposits for purchases, etc.	1,47 (Cr.)	1,47 (Cr.)
3.	8450 - Balance Account of Union Territories -		
	102 - Balance of Goa, Daman & Diu	16,08,79 (Dr.)	16,08,79 (Dr.)
	Total, (b) Deposits not bearing interest	16,03,11 (Dr.)	16,03,11 (Dr.)
	Total, K - Deposits and Advances	16,03,09 (Dr.)	16,03,09 (Dr.)

L - Suspense and Miscellaneous - Suspense

	(a) Coinage Accounts -		
1.	8656 - Coinage Accounts -		
	101 - Small Coin Depot Balance	-13 (Dr.)	-13 (Dr.)
	Total, (a) Coinage Accounts	-13 (Dr.)	-13 (Dr.)
	(b) Suspense -		
2.	8658 - Suspense Accounts -		
	101 - Pay and Accounts Office Suspense	16,21 (Cr.)	16,21 (Cr.)
	102 - Suspense Accounts (Civil)	6,28 (Dr.)	6,28 (Dr.)
	Total - 8658	9,93 (Cr.)	9,93 (Cr.)
	Total, (b) Suspense	9,93 (Cr.)	9,93 (Cr.)

Appendix XIII - *contd.*

RE-ORGANISATION OF THE STATES-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALIZED

Sl.No	Item	Head of Account as per Finance Accounts 2021-2022	Amount to be allocated amongst successor States	
			At the time of Reorganisaton	At present
	L - Suspense and Miscellaneous - <i>concl.</i> Suspense - <i>concl.</i>		(₹ in thousand)	
		(c) Other Accounts -		
3.		8670 - Cheques and Bills - 103 - Departmental Cheques	24,82 (Cr.)	24,82 (Cr.)
4.		8672 - Permanent Cash Imprest - 101 - Civil	3,08 (Dr.)	3,08 (Dr.)
		Total, (c) Other Accounts	21,74 (Cr.)	21,74 (Cr.)
		(d) Accounts with Governments of Foreign Countries -		
5.		8679 - Accounts with Government of Other Countries - 115 - Other Countries	2,60,65 (Dr.)	2,60,65 (Dr.)
		Total, (d) Accounts with Governments of foreign countries	2,60,65 (Dr.)	2,60,65 (Dr.)
		Total, L- Suspense and Miscellaneous	2,28,85 (Dr.)	2,28,85 (Dr.)

Appendix XIII - *concl'd.*

RE-ORGANISATION OF THE STATES-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALIZED

Sl.No	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2021-2022	Amount to be allocated amongst successor States	
			At the time of Reorganisaton	At present
			(₹ in thousand)	
M -Remittances - Remittance				
(a) Money orders and Other Remittances -				
1.	8782 - Cash Remittances and Adjustments between officer rendering accounts to the same Accounts Officer-			
	101 - Cash Remittances between Treasuries and Currency Chests		99,66 (Cr.)	99,66 (Cr.)
	102 - Public Works Remittances		2,41,11 (Cr.)	2,41,11 (Cr.)
	103 - Forest Remittances		1,13,81 (Cr.)	1,13,81 (Cr.)
	106 - Small Coin Depot Remittances		6,24 (Cr.)	6,24 (Cr.)
	108 - Other Departmental Remittances		13,16,93 (Dr.)	13,16,93 (Dr.)
	110 - Miscellaneous Remittances		1,20 (Cr.)	1,20 (Cr.)
Total, (a) Money orders and Other Remittances			8,54,91 (Dr.)	8,54,91 (Dr.)
Total, M - Remittances			8,54,91 (Dr.)	8,54,91 (Dr.)
Total, Part III - Public Account			25,00,08 (Dr.)	25,00,08 (Dr.)

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