



GOVERNMENT OF GOA

**ANNUAL FINANCIAL
STATEMENT**

2026 - 2027

MARCH, 2026

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	TOTAL REVENUE ACCOUNT RECEIPTS	2019083.30	2271833.60	2227616.81	2363635.97
	A.TAX REVENUE	1437470.82	1523379.38	1484680.65	1570684.08
	<i>(a) Taxes on Income and Expenditure</i>	<i>908200.34</i>	<i>985964.02</i>	<i>944689.81</i>	<i>990744.46</i>
0005	Central GST	145077.00	159846.00	151552.00	152362.00
0006	State Goods and Services Tax (SGST)	442409.34	468231.02	441295.81	476599.46
0008	Integrated GST	0.00	0.00	0.00	0.00
0020	Corporation Tax	140953.00	153317.00	159812.00	163532.00
0021	Taxes on Income other than Corporation Tax	179761.00	204570.00	192030.00	198251.00
0028	Other Taxes on Income and Expenditure	0.00	0.00	0.00	0.00
	<i>(b) Taxes on Property and Capital Transactions</i>	<i>148799.48</i>	<i>142821.75</i>	<i>149336.54</i>	<i>161131.44</i>
0029	Land Revenue	14387.46	11952.05	12103.22	12696.63
0030	Stamps and Registration Fees	134412.02	130869.70	137233.32	148434.81
0032	Taxes on Wealth	0.00	0.00	0.00	0.00
	<i>(c) Taxes on Commodities and Services</i>	<i>380471.00</i>	<i>394593.61</i>	<i>390654.30</i>	<i>418808.18</i>
0037	Customs	25269.00	25272.00	28599.00	29722.00
0038	Union Excise Duties	4863.00	5250.00	8647.00	12662.00
0039	State Excise	94753.27	103992.88	103996.23	104992.85
0040	Taxes on Sales, Trade, etc.	197777.80	204363.33	197638.17	217396.43
0041	Taxes on Vehicles	51732.88	49081.15	45292.59	47524.84
0042	Taxes on Goods and Passengers	2856.63	3510.90	3831.70	3870.08
0044	Service Tax	15.00	16.00	16.00	0.00
0045	Other Taxes and Duties on Commodities and Services	3203.42	3107.35	2633.61	2639.98
	B.NON-TAX REVENUE	507533.71	611458.09	634598.98	657201.31
	<i>(b) Interest Receipts, Dividends and Profits</i>	<i>7645.59</i>	<i>1352.75</i>	<i>1496.77</i>	<i>1110.14</i>
0049	Interest Receipts	7345.11	1199.13	1343.15	956.52
0050	Dividends and Profits	300.48	153.62	153.62	153.62
	<i>(c) Other Non-Tax Revenues</i>	<i>499888.12</i>	<i>610105.34</i>	<i>633102.21</i>	<i>656091.17</i>
	(i) General Services	63296.01	61704.41	66985.80	73178.00
0051	Public Service Commission	29.94	60.31	131.81	140.35
0055	Police	809.24	588.20	682.31	708.72
0056	Jails	6.58	5.00	6.22	5.50
0058	Stationery and Printing	518.55	657.39	450.74	473.28
0059	Public Works	642.48	233.72	374.61	412.09
0070	Other Administrative Services	58647.91	56124.68	59836.44	66317.28

0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	1472.62	1442.00	1796.04	1942.00
0075	Miscellaneous General Services	1168.69	2593.10	3707.63	3178.78
	(ii) Social Services	53169.17	45818.91	60213.87	61658.13
0202	Education, Sports, Art and Culture	4095.43	2321.59	3759.17	4303.29
0210	Medical and Public Health	4301.32	5444.10	5327.59	5454.29
0211	Family Welfare	0.00	0.02	0.02	0.00
0215	Water Supply and Sanitation	21189.62	24847.06	22878.75	25394.73
0216	Housing	98.28	42.61	105.01	115.52
0217	Urban Development	20614.24	11550.00	24533.54	22450.00
0220	Information and Publicity	2.68	1.52	1.50	1.52
0225	Welfare of SCs STs and OBC	0.00	0.20	0.20	0.02
0230	Labour and Employment	1008.43	913.13	625.02	823.28
0235	Social Security and Welfare	1859.17	698.68	2983.07	3115.48
	(iii) Economic Services	383422.94	502582.02	505902.54	521255.03
0401	Crop Husbandry	186.47	199.98	162.12	174.47
0403	Animal Husbandry	332.58	472.07	472.61	486.07
0404	Dairy Development	136.32	271.50	271.50	271.50
0405	Fisheries	844.99	800.00	800.00	800.00
0406	Forestry and Wild Life	705.84	577.00	578.58	587.00
0425	Cooperation	279.77	177.26	210.78	215.26
0435	Other Agricultural Programmes	29.25	0.02	0.02	0.03
0515	Other Rural Development Programme	3.57	4.10	3.10	14.71
0700	Major Irrigation	819.82	1500.00	787.50	1020.00
0701	Medium Irrigation	182.56	11227.05	144.69	11188.80
0702	Minor Irrigation	1400.75	3807.00	1293.70	3716.00
0801	Power	345690.73	448764.34	449395.10	457296.00
0851	Village and Small Industries	6.32	4001.50	4002.61	4001.50
0852	Industries	417.55	50.24	50.24	0.70
0853	Non-Ferrous Mining and Metallurgical Industries	21500.35	19645.24	28602.21	23111.36
1051	Ports and Lighthouses	2308.11	1925.86	2054.10	2158.20
1053	Civil Aviation	3202.35	0.00	13250.12	11619.88
1054	Roads and Bridges	1267.66	5232.69	597.05	1053.30
1056	Inland Water Transport	372.88	450.15	462.29	524.20
1452	Tourism	3286.82	2950.02	2250.01	2500.03
1456	Civil Supplies	0.97	1.00	3.93	3.52
1475	Other General Economic Services	447.28	525.00	510.28	512.50
	C. GRANTS-IN-AID AND CONTRIBUTIONS	74078.77	136996.13	108337.16	135750.56
1601	Grants-in-Aid from Central Government	74078.77	136996.13	108337.16	135750.56

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	TOTAL REVENUE ACCOUNT DISBURSEMENT	1732288.86	2021245.05	2048122.65	2186070.78
	A. GENERAL SERVICES	639585.88	735340.64	743028.27	767286.21
	<i>(a) Organs of State</i>	<i>28339.17</i>	<i>30883.39</i>	<i>31883.40</i>	<i>34016.61</i>
2011	Parliament/ State/ Union Territory Legislatures	5089.35	5421.50	5421.50	5619.00
2012	President, Vice-President/Governor, Administrator	1545.23	1872.60	1872.60	1924.60
2013	Council of Ministers	2133.15	2335.01	2335.01	2315.01
2014	Administration of Justice	13825.85	17800.13	18800.14	18098.00
2015	Elections	5745.59	3454.15	3454.15	6060.00
	<i>(b) Fiscal Services</i>	<i>12893.70</i>	<i>16116.14</i>	<i>16116.14</i>	<i>19495.80</i>
	(ii) Collection of Taxes on Property and Capital transactions	5121.67	6574.98	6574.98	9076.40
2029	Land Revenue	2617.52	3743.00	3743.00	3702.00
2030	Stamps and Registration	2504.15	2831.98	2831.98	5374.40
	(iii) Collection of Taxes on Commodities & Services	7141.46	8386.16	8386.16	8974.40
2039	State Excise	2591.20	2740.15	2740.15	2920.00
2040	Taxes on Sales, Trade etc.	3675.50	0.00	0.00	0.00
2041	Taxes on Vehicles	625.08	929.04	929.04	966.32
2043	Collection Charges under State Goods & Services Tax	2.40	4533.37	4533.37	4894.88
2045	Other Taxes and Duties on Commodities and Services	247.28	183.60	183.60	193.20
	(iv) Other Fiscal Services	630.57	1155.00	1155.00	1445.00
2047	Other Fiscal Services	0.00	0.00	0.00	0.00
2062	Vigilance	630.57	1155.00	1155.00	1445.00
	<i>(c) Interest Payments and Servicing of Debt</i>	<i>208082.45</i>	<i>234760.52</i>	<i>234760.52</i>	<i>234211.82</i>
2048	Appropriation for reduction or avoidance of Debt (Charged)	10000.00	5000.00	5000.00	5000.00
2049	Interest Payments (Charged)	198082.45	229760.52	229760.52	229211.82
	<i>(d) Administrative Services</i>	<i>137108.12</i>	<i>189575.10</i>	<i>195250.21</i>	<i>188856.97</i>
2051	Public Service Commission (Charged)	719.91	1070.02	1070.02	1053.00
2052	Secretariat -General Services	9705.03	11319.38	11319.38	11359.97
2053	District Administration	8461.92	9674.46	9674.46	12666.41
2054	Treasury and Accounts Administration	3287.06	6679.45	6679.45	5299.10
2055	Police	78465.82	99985.96	101445.05	100878.45
2056	Jails	2077.30	3072.53	3072.53	3561.68
2058	Stationery and Printing	1477.99	2010.00	2010.00	2010.00
2059	Public Works	19405.36	37103.88	37103.89	32985.66

2070	Other Administrative Services	13507.73	18659.42	22875.43	19042.70
	<i>(e) Pension and Miscellaneous Services</i>	<i>253162.44</i>	<i>264005.49</i>	<i>265018.00</i>	<i>290705.01</i>
2071	Pensions and Other Retirement Benefits	250549.87	258032.39	259044.90	284729.00
2075	Miscellaneous General Services	2612.57	5973.10	5973.10	5976.01
	B. SOCIAL SERVICES	611478.08	711906.11	716184.10	797146.87
	<i>(a) Education, Sports, Art and Culture</i>	<i>283414.24</i>	<i>320602.97</i>	<i>321503.13</i>	<i>357182.57</i>
2202	General Education	226628.31	258218.78	258218.90	285887.30
2203	Technical Education	18421.45	22251.71	22251.71	24807.96
2204	Sports and Youth Services	22632.50	16610.02	16610.02	17532.26
2205	Art and Culture	15731.98	23522.46	24422.50	28955.05
	<i>(b) Health and Family Welfare</i>	<i>155639.49</i>	<i>178865.40</i>	<i>178865.54</i>	<i>197229.90</i>
2210	Medical and Public Health	153856.61	177041.13	177041.27	195329.90
2211	Family Welfare	1782.88	1824.27	1824.27	1900.00
	<i>(c) Water Supply and Sanitation, Housing and Urban Development</i>	<i>63819.68</i>	<i>70890.78</i>	<i>72391.17</i>	<i>79472.85</i>
2215	Water Supply and Sanitation	53362.26	47977.79	48477.79	51886.72
2216	Housing	1507.35	2080.00	2080.00	2075.00
2217	Urban Development	8950.07	20832.99	21833.38	25511.13
	<i>(d) Information and Broadcasting</i>	<i>9456.39</i>	<i>10442.65</i>	<i>10799.65</i>	<i>21496.31</i>
2220	Information and Publicity	9456.39	10442.65	10799.65	21496.31
	<i>(e) Welfare of SCs, STs and OBCs</i>	<i>6507.01</i>	<i>10512.72</i>	<i>10512.80</i>	<i>10406.68</i>
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6507.01	10512.72	10512.80	10406.68
	<i>(f) Labour and Labour Welfare</i>	<i>7998.90</i>	<i>11932.52</i>	<i>11932.58</i>	<i>14338.35</i>
2230	Labour, Employment and Skill Development	7998.90	11932.52	11932.58	14338.35
	<i>(g) Social Welfare and Nutrition</i>	<i>84642.37</i>	<i>108659.07</i>	<i>110179.23</i>	<i>117020.21</i>
2235	Social Security and Welfare	80393.29	103606.37	105126.53	112428.59
2236	Nutrition	2218.46	2446.10	2446.10	2289.10
2245	Relief on account of Natural Calamities	2030.62	2606.60	2606.60	2302.52
	<i>(h) Others</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2251	Secretariat - Social Services	0.00	0.00	0.00	0.00
	C. ECONOMIC SERVICES	481224.90	573998.30	588910.28	621637.70
	<i>(a) Agriculture and Allied Services</i>	<i>48160.80</i>	<i>65202.36</i>	<i>68415.18</i>	<i>72848.66</i>
2401	Crop Husbandry	16283.96	23969.34	23969.97	23664.24
2402	Soil and Water Conservation	372.54	516.06	516.06	737.62
2403	Animal Husbandry	6916.54	8314.88	8315.12	10408.62
2404	Dairy Development	5475.53	6489.61	6489.62	6585.60
2405	Fisheries	2804.31	3692.54	5833.49	4770.05
2406	Forestry and Wild Life	10510.08	14653.54	15656.49	17207.34
2408	Food, Storage and Warehousing	2730.79	3387.10	3387.10	5265.45
2415	Agricultural Research and Education	430.15	617.42	685.46	735.22

2425	Co-operation	2453.42	3358.86	3358.86	3261.52
2435	Other Agricultural Programmes	183.48	203.01	203.01	213.00
	<i>(b) Rural Development</i>	<i>21368.04</i>	<i>33309.50</i>	<i>39758.46</i>	<i>34688.98</i>
2505	Rural Employment	4370.11	5857.79	11306.74	9057.28
2515	Other Rural Development Programmes	16997.93	27451.71	28451.72	25631.70
	<i>(c) Special Areas Programme</i>	<i>998.45</i>	<i>1365.20</i>	<i>1615.24</i>	<i>2060.28</i>
2551	Hill Areas	998.45	1365.20	1615.24	2060.28
	<i>(d) Irrigation and Flood Control</i>	<i>20243.36</i>	<i>24633.29</i>	<i>24633.29</i>	<i>24884.00</i>
2701	Medium Irrigation	6865.43	8498.16	8498.16	8106.37
2702	Minor Irrigation	7217.55	9060.71	9060.71	9652.26
2705	Command Area Development	1511.21	1932.42	1932.42	1725.37
2711	Flood Control and Drainage	4649.17	5142.00	5142.00	5400.00
	<i>(e) Energy</i>	<i>319140.96</i>	<i>322911.56</i>	<i>325411.58</i>	<i>351543.08</i>
2801	Power	317378.62	316927.79	318927.81	343909.32
2810	New and Renewable Energy	1762.34	5983.77	6483.77	7633.76
	<i>(f) Industry and Minerals</i>	<i>10502.42</i>	<i>24425.67</i>	<i>24425.78</i>	<i>23863.62</i>
2851	Village and Small Industries	2592.55	7330.89	7330.94	6696.52
2852	Industries	6807.75	14419.00	14419.06	14783.18
2853	Non ferrous Mining and metallurgical Industries	1102.12	2675.78	2675.78	2383.92
	<i>(g) Transport</i>	<i>31356.79</i>	<i>55079.74</i>	<i>56079.77</i>	<i>55632.04</i>
2885	Other Outlays on Industries and Minerals	462.18	650.00	650.00	850.00
3051	Ports and Lighthouses	1296.96	1627.11	1627.11	2176.63
3053	Civil Aviation	524.84	921.90	921.90	906.00
3054	Roads and Bridges	9269.48	23969.31	23969.31	19408.06
3055	Road Transport	19803.33	27911.42	28911.45	32291.35
	<i>(h) Inland Water Transport</i>	<i>5173.22</i>	<i>5846.70</i>	<i>5846.70</i>	<i>7272.00</i>
3056	Inland Water Transport	5173.22	5846.70	5846.70	7272.00
	<i>(i) Science, Technology and Environment</i>	<i>3615.14</i>	<i>12412.03</i>	<i>12412.03</i>	<i>14117.02</i>
3425	Other Scientific Research	2044.30	9564.02	9564.02	11066.16
3435	Ecology and Environment	1570.84	2848.01	2848.01	3050.86
	<i>(j) General Economic Services</i>	<i>20665.72</i>	<i>28812.25</i>	<i>30312.25</i>	<i>34728.02</i>
3451	Secretariat -Economic Services	328.50	645.48	645.48	790.85
3452	Tourism	15895.43	20865.92	22365.92	26807.00
3454	Census Surveys and Statistics	2340.68	3700.01	3700.01	2810.50
3456	Civil Supplies	1321.93	2272.94	2272.94	3074.52
3475	Other General Economic Services	779.18	1327.90	1327.90	1245.15

REVENUE ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
	1	2	3	4	5
1	TOTAL REVENUE ACCOUNT RECEIPTS	2019083.30	2271833.60	2227616.81	2363635.97
2	TOTAL REVENUE ACCOUNT DISBURSEMENTS	1732288.86	2021245.05	2048122.65	2186070.78
3	REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)	286794.44	250588.55	179494.16	177565.18

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	TOTAL CAPITAL ACCOUNT RECEIPTS	318975.02	529071.27	535264.19	554501.31
	E. PUBLIC DEBT	319481.08	528752.00	534930.00	554227.56
6003	Internal Debt of the State Government	192827.48	437252.00	331930.00	387727.56
6004	Loans and Advances from Central Government	126653.60	91500.00	203000.00	166500.00
	F. LOANS AND ADVANCES	-506.06	319.27	334.19	273.75
6202	Loans for Education, Sports, Arts and Culture	0.00	0.50	0.50	0.50
6216	Loans for Housing	-10.28	0.00	0.00	0.00
6217	Loans for Urban Development	-79.26	0.00	0.00	0.00
6225	Loans for Welfare of SCs, STs, OBCs and Minorities	-78.20	5.00	5.00	4.00
6235	Loans for Social Security and Welfare	0.00	0.00	0.00	0.00
6401	Loans for Crop Husbandry	-25.32	0.00	0.00	0.00
6403	Loans for Animal Husbandry	0.00	0.02	0.02	0.02
6405	Loans for Fisheries	0.37	0.00	0.00	0.00
6425	Loans for Cooperation	-10.44	8.62	8.62	8.62
6851	Loans for Village and Small Industries	0.00	0.10	0.10	0.10
7452	Loans for Tourism	75.83	0.00	0.00	0.00
7610	Loans to Government Servants	-378.76	305.03	319.95	260.51
	G. INTER-STATE SETTLEMENT	0.00	0.00	0.00	0.00
7810	Inter-State Settlement	0.00	0.00	0.00	0.00

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	TOTAL CAPITAL ACCOUNT DISBURSEMENT	610034.31	786263.90	870675.40	822404.63
	CAPITAL OUTLAY (A + B + C)	464036.00	532952.93	603563.43	608314.61
	A. CAPITAL ACCOUNT OF GENERAL SERVICES	34600.24	72754.14	84064.16	69145.30
4055	Capital Outlay on Police	258.20	4250.04	5250.04	5595.05
4058	Capital Outlay on Stationery and Printing	0.00	605.00	1105.00	1400.00
4059	Capital Outlay on Public Works	33108.47	65564.09	75374.11	60160.24
4070	Capital Outlay on Other Administrative Services	1233.57	2335.01	2335.01	1990.01
4075	Capital Outlay on Misc. General Services	0.00	0.00	0.00	0.00
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	118567.86	162031.11	169831.53	171277.69
	<i>(a) Capital Outlay on Education, Sports, Art and Culture</i>	<i>10688.77</i>	<i>29131.05</i>	<i>29131.05</i>	<i>29644.17</i>
4202	Capital Outlay on Education, Sports, Art and Culture	10688.77	29131.05	29131.05	29644.17
	<i>(b) Capital Outlay on Health and Family Welfare</i>	<i>16172.08</i>	<i>24023.39</i>	<i>26723.39</i>	<i>23768.28</i>
4210	Capital Outlay on Medical and Public Health	16172.08	24023.39	26723.39	23768.28
	<i>(c) Capital Outlay on Water Supply, Sanitation, Housing and Urban Dev.</i>	<i>90092.47</i>	<i>102158.66</i>	<i>105759.08</i>	<i>108218.62</i>
4215	Capital Outlay on Water Supply and Sanitation	66609.64	74117.65	75517.74	69658.09
4216	Capital Outlay on Housing	0.00	0.01	0.01	1000.07
4217	Capital Outlay on Urban Development	23482.83	28041.00	30241.33	37560.46
	<i>(e) Capital Outlay on Welfare of SCs, STs and OBCs</i>	<i>1614.54</i>	<i>4935.01</i>	<i>6435.01</i>	<i>7626.55</i>
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes and Minorities	1614.54	4935.01	6435.01	7626.55
	<i>(g) Capital Outlay on Social Welfare and Nutrition</i>	<i>0.00</i>	<i>1058.00</i>	<i>1058.00</i>	<i>920.07</i>
4235	Capital Outlay on Social Security and Welfare	0.00	1058.00	1058.00	920.07
	<i>(h) Capital Outlay on Other Social Services</i>	<i>0.00</i>	<i>725.00</i>	<i>725.00</i>	<i>1100.00</i>
4250	Capital Outlay on Other Social Services	0.00	725.00	725.00	1100.00
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	310867.90	298167.68	349667.74	367891.62
	<i>(a) Capital outlay on Agriculture and Allied Services</i>	<i>6532.18</i>	<i>13793.92</i>	<i>14293.96</i>	<i>12282.44</i>
4401	Capital Outlay on Crop Husbandry	377.95	710.00	710.00	210.10
4402	Capital Outlay on Soil and Water Conservation	2961.65	4344.78	4344.78	3283.62
4403	Capital Outlay on Animal Husbandry	101.09	755.00	755.00	1367.99
4405	Capital Outlay on Fisheries	2610.47	3208.00	3208.00	2451.01
4406	Capital Outlay on Forestry and Wild Life	650.15	700.51	700.51	500.51

4408	Capital Outlay on Food, Storage and Warehousing	-1815.48	0.00	0.00	0.00
4415	Capital Outlay on Agricultural Research and Education	5.80	10.00	10.00	10.00
4425	Capital Outlay on Cooperation	-18.15	-17.80	-17.80	14.11
4515	Capital Outlay on other Rural Development Programmes	1658.70	4083.43	4583.47	4445.10
	<i>(c) Special Areas Programme</i>	<i>428.06</i>	<i>300.02</i>	<i>300.02</i>	<i>200.02</i>
4551	Capital Outlay on Hill Areas	428.06	300.02	300.02	200.02
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	<i>52518.37</i>	<i>48854.00</i>	<i>49854.00</i>	<i>47394.00</i>
4701	Capital Outlay on Medium Irrigation	23365.67	18485.00	18485.00	8675.00
4702	Capital Outlay on Minor Irrigation	21132.92	21745.00	22745.00	26695.00
4705	Capital Outlay on Command Area Development	714.58	614.00	614.00	1514.00
4711	Capital Outlay on Flood Control Projects	7305.20	8010.00	8010.00	10510.00
	<i>(e) Capital Outlay on Energy</i>	<i>116289.54</i>	<i>84788.53</i>	<i>117788.54</i>	<i>155291.68</i>
4801	Capital Outlay on Power Projects	116289.54	84587.53	117587.54	155090.68
4810	Capital Outlay on New and Renewable Energy	0.00	201.00	201.00	201.00
	<i>(f) Capital Outlay on Industry and Minerals</i>	<i>3303.00</i>	<i>8987.01</i>	<i>8987.01</i>	<i>8450.13</i>
4851	Capital Outlay on Village and Small Industries	3303.00	8187.00	8187.00	3350.12
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	300.00	300.00	100.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	500.01	500.01	5000.01
	<i>(g) Capital Outlay on Transport</i>	<i>106772.69</i>	<i>107710.20</i>	<i>123210.21</i>	<i>126301.34</i>
5051	Capital Outlay on Ports and Lighthouses	42.35	1420.10	1420.10	2600.20
5053	Capital Outlay on Civil Aviation	626.99	1000.00	1000.00	850.00
5054	Capital Outlay on Roads and Bridges	99242.86	96180.18	111680.19	116145.49
5055	Capital Outlay on Road Transport	5579.18	4869.92	4869.92	3055.63
5056	Capital Outlay on Inland Water Transport	1281.31	4240.00	4240.00	3650.02
	<i>(j) Capital Outlay on General Economic Services</i>	<i>25024.06</i>	<i>33734.00</i>	<i>35234.00</i>	<i>17972.01</i>
5425	Capital Outlay on other Scientific and Environmental Research	5998.18	4113.00	4113.00	4391.01
5452	Capital Outlay on Tourism	19025.88	29621.00	31121.00	13581.00
	E. PUBLIC DEBT	145549.55	252348.96	266019.96	213244.21
6003	Internal debt of the State Government	137916.60	242292.86	255963.86	203933.21
6004	Loans and Advances from the Central Government	7632.95	10056.10	10056.10	9311.00
	F. LOANS AND ADVANCES	448.76	962.01	1092.01	845.81
6202	Loans for Education, Sports, Art and Culture	0.00	200.00	200.00	50.00
6216	Loans for Housing	0.00	0.00	0.00	0.00
6235	Loans for Social Security and Welfare	0.00	0.00	0.00	0.00
6401	Loans for Crop Husbandry	0.00	0.00	0.00	0.00
6425	Loans for Cooperation	11.93	86.01	86.01	79.81
6810	Loans for Non-Conventional Sources of Energy	0.00	1.00	1.00	1.00
6851	Loans for Village and Small Industries	210.00	505.00	505.00	505.00

7452	Loans for Tourism	0.00	0.00	0.00	0.00
7610	Loans to Government Servants etc.	226.83	170.00	300.00	210.00
	G. INTER-STATE SETTLEMENT	0.00	0.00	0.00	0.00
7810	Inter-State Settlement	0.00	0.00	0.00	0.00
	H. TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00

CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	318975.02	529071.27	535264.19	554501.31
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	610034.31	786263.90	870675.40	822404.63
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-291059.29	-257192.63	-335411.21	-267903.32
7	TOTAL CONSOLIDATED FUND RECEIPTS	2338058.32	2800904.87	2762881.00	2918137.28
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	2342323.17	2807508.95	2918798.05	3008475.41
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	-4264.85	-6604.08	-155917.05	-90338.14

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	TOTAL PUBLIC ACCOUNT RECEIPTS	4501593.18	2815670.83	2815670.83	2816869.48
	I. SMALL SAVINGS - PROVIDENT FUND	39146.65	47071.29	47071.29	48062.88
	<i>(b) Provident Funds</i>	<i>38314.73</i>	<i>46321.26</i>	<i>46321.26</i>	<i>46367.05</i>
8009	State Provident Fund	38314.73	46321.26	46321.26	46367.05
	<i>(c) Other Accounts</i>	<i>831.92</i>	<i>750.03</i>	<i>750.03</i>	<i>1695.83</i>
8011	Insurance and Pension Fund	831.92	750.03	750.03	1695.83
	J. RESERVE FUND	57207.39	79514.88	79514.88	85896.00
	<i>(a) Reserve fund bearing interest</i>	<i>12012.97</i>	<i>46398.20</i>	<i>46398.20</i>	<i>48444.00</i>
8121	General and Other Reserve Fund	12012.97	46398.20	46398.20	48444.00
	<i>(b) Reserve Fund not bearing Interest</i>	<i>45194.42</i>	<i>33116.68</i>	<i>33116.68</i>	<i>37452.00</i>
8222	Sinking Fund	16894.29	13162.10	13162.10	14217.90
8229	Development and Welfare Funds	25066.97	18392.30	18392.30	21638.05
8235	General and Other Reserve Fund	3233.16	1562.28	1562.28	1596.05
	K. DEPOSITS AND ADVANCES	110255.03	79485.28	79485.28	85688.48
	<i>(a) Deposits bearing Interest</i>	<i>86384.30</i>	<i>60654.66</i>	<i>60654.66</i>	<i>64746.26</i>
8336	Civil Deposits	17058.69	15622.38	15622.38	17668.18
8342	Other Deposits	69325.61	45032.28	45032.28	47078.08
	<i>(b) Deposits not bearing Interest</i>	<i>22321.36</i>	<i>18128.26</i>	<i>18128.26</i>	<i>19294.06</i>
8443	Civil Deposits	22318.72	18128.26	18128.26	19294.06
8449	Other Deposits	2.64	0.00	0.00	0.00
	<i>(c) Advances</i>	<i>1549.37</i>	<i>702.36</i>	<i>702.36</i>	<i>1648.16</i>
8550	Civil Advances	1549.37	702.36	702.36	1648.16
	L. SUSPENSE AND MISCELLANEOUS	3473626.03	2122926.56	2122926.56	2130331.52
	<i>(b) Suspense</i>	<i>10424.65</i>	<i>18156.28</i>	<i>18156.28</i>	<i>18202.05</i>
8658	Suspense Accounts	10424.65	18156.28	18156.28	18202.05
	<i>(c) Other Accounts</i>	<i>3463201.38</i>	<i>2104770.28</i>	<i>2104770.28</i>	<i>2112129.47</i>
8670	Cheques and Bills	1141617.67	968999.00	968999.00	971044.80
8671	Departmental Balances	429.19	800.34	800.34	1946.14
8672	Permanent Cash Imprest	0.00	0.00	0.00	0.00
8673	Cash Balance Investment Account	1998716.99	1055823.00	1055823.00	1056869.00
8674	Security Deposits made by Government	2.05	822.28	822.28	1898.08
8675	--	322435.48	78325.66	78325.66	80371.45
	M. REMITTANCES	821358.07	486672.82	486672.82	466890.60
	<i>(a) Money orders and other Remittances</i>	<i>821358.07</i>	<i>486672.82</i>	<i>486672.82</i>	<i>466890.60</i>

8782	Cash Remittances and Adjustments	821358.07	486672.82	486672.82	466890.60
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
8786	Adjustment Account with the Centre	0.00	0.00	0.00	0.00

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	4501303.70	2728277.21	2750314.15	2772070.56
	I. SMALL SAVINGS - PROVIDENT FUND	42473.89	48853.59	50193.00	49381.00
	<i>(b) Provident Funds</i>	<i>42002.67</i>	<i>48326.23</i>	<i>49568.00</i>	<i>48756.00</i>
8009	State Provident Fund	42002.67	48326.23	49568.00	48756.00
	<i>(c) Other Accounts</i>	<i>471.22</i>	<i>527.36</i>	<i>625.00</i>	<i>625.00</i>
8011	Insurance and Pension Fund	471.22	527.36	625.00	625.00
	J. RESERVE FUND	72812.60	59650.45	61609.00	61945.00
	<i>(a) Reserve Fund bearing interest</i>	<i>7455.80</i>	<i>35328.36</i>	<i>36589.00</i>	<i>36789.00</i>
8121	General and Other Reserve Fund	7455.80	35328.36	36589.00	36789.00
	<i>(b) Reserve Fund not bearing Interest</i>	<i>65356.80</i>	<i>24322.09</i>	<i>25020.00</i>	<i>25156.00</i>
8222	Sinking Fund	16894.29	7580.36	7690.00	7890.00
8229	Development and Welfare Funds	45229.35	13103.45	13605.00	13508.00
8235	General and Other Reserve Fund	3233.16	3638.28	3725.00	3758.00
	K. DEPOSITS AND ADVANCES	101910.42	291988.38	310727.36	318268.00
	<i>(a) Deposits bearing Interest</i>	<i>86680.60</i>	<i>70811.60</i>	<i>74051.00</i>	<i>71150.00</i>
8336	Civil Deposits	15018.70	15183.28	15489.00	16258.00
8342	Other Deposits	71661.90	55628.32	58562.00	54892.00
	<i>(b) Deposits not bearing Interest</i>	<i>13680.45</i>	<i>220038.42</i>	<i>235538.00</i>	<i>245556.00</i>
8443	Civil Deposits	13680.45	220038.42	235538.00	245556.00
8449	Other Deposits	0.00	0.00	0.00	0.00
	<i>(c) Advances</i>	<i>1549.37</i>	<i>1138.36</i>	<i>1138.36</i>	<i>1562.00</i>
8550	Civil Advances	1549.37	1138.36	1138.36	1562.00
	L. SUSPENSE AND MISCELLANEOUS	3464445.81	2271456.94	2271456.94	2285622.56
	<i>(b) Suspense</i>	<i>21129.22</i>	<i>90032.35</i>	<i>90032.35</i>	<i>92658.00</i>
8658	Suspense Accounts	21129.22	90032.35	90032.35	92658.00
	<i>(c) Other Accounts</i>	<i>3443316.59</i>	<i>2181424.59</i>	<i>2181424.59</i>	<i>2192964.56</i>
8670	Cheques and Bills	1141701.04	996345.78	996345.78	997589.00
8671	Departmental Balances	429.19	508.32	508.32	692.00
8672	Permanent Cash Imprest	0.60	0.81	0.81	0.56
8673	Cash Balance Investment Account	1974970.12	1103624.00	1103624.00	1113625.00
8674	Security Deposits made by Government	3780.16	900.32	900.32	1000.00
8675	--	322435.48	80045.36	80045.36	80058.00
	M. REMITTANCES	819660.98	56327.85	56327.85	56854.00
	<i>(a) Money orders and other Remittances</i>	<i>819655.22</i>	<i>56327.85</i>	<i>56327.85</i>	<i>56854.00</i>

8782	Cash Remittances and Adjustments	819655.22	56327.85	56327.85	56854.00
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>5.76</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
8786	Adjustment Account with the Centre	0.00	0.00	0.00	0.00
8793	Inter State Suspense Account	5.76	0.00	0.00	0.00

PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	4501593.18	2815670.83	2815670.83	2816869.48
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	4501303.70	2728277.21	2750314.15	2772070.56
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	289.48	87393.62	65356.68	44798.92
13	TOTAL ALL ACCOUNTS RECEIPTS	6839651.50	5616575.70	5578551.83	5735006.76
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	6843626.87	5535786.16	5669112.20	5780545.97
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	-3975.37	80789.54	-90560.37	-45539.22
16	OPENING BALANCE	29345.21	10624.23	32165.69	52833.21
17	OVERALL SURPLUS(+)/DEFICIT(-)	-3975.37	80789.54	-90560.37	-45539.22

CONTINGENCY FUND OF GOA - RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	TOTAL CONTINGENCY FUND	0.00	0.00	0.00	0.00
8000	Contingency Fund	0.00	0.00	0.00	0.00

CONTINGENCY FUND OF GOA - DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	TOTAL CONTINGENCY FUND	0.00	0.00	0.00	0.00
8000	Contingency Fund	0.00	0.00	0.00	0.00