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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 2022-23	Actuals 2021-22	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	1,03,574.00	97,603.00	6.12
Total -0005	**1,03,574.00**	**97,603.00**	**6.12**
0006- State Goods and Services Tax (SGST)			
101- Tax	1,96,170.35	1,32,934.56	47.57
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	1,44,140.13	1,22,325.93	17.83
110- Advance apportionment from IGST	13,333.41	21,497.33	-37.98
800- Other Receipts	-15.69	-992.10	-98.42
Total -0006	**3,53,628.20**	**2,75,765.72**	**28.24**
0020- Corporation Tax -			
901- Share of net proceeds assigned to States	1,22,862.00	1,00,921.00	21.74
Total -0020	**1,22,862.00**	**1,00,921.00**	**21.74**
0021- Taxes on Income Other than Corporation Tax -			
901- Share of net proceeds assigned to States	1,19,977.00	1,00,080.00	19.88
Total-0021	**1,19,977.00**	**1,00,080.00**	**19.88**
Total (a) - Taxes on Income and Expenditure	**7,00,041.20**	**5,74,369.72**	**21.88**

* 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 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
A. Tax Revenue - *contd.*			
(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	3,817.42 *	3,846.86	-0.77
103- Rates and Cesses on Land	5.61	196.93	-97.15
106- Receipts on account of Survey and Settlement Operations	4,589.02	2,540.07	80.67
Total - 0029	**8,412.05**	**6,583.86**	**27.77**
0030- Stamps and Registration Fees -			
01- Stamps-Judicial -			
101- Court Fees realised in Stamps	4.84	8.86	-45.37
102- Sale of Stamps	394.45 *	296.30	33.13
800- Other Receipts	0.10	0.15	-33.33
Total 01-Stamps-Judicial	**399.39**	**305.31**	**30.81**
02- Stamps-Non-Judicial -			
102- Sale of Stamps	42,560.93	35,394.42	20.25
Total 02-Stamps-Non-Judicial	**42,560.93**	**35,394.42**	**20.25**
03- Registration Fees -			
104- Fees for Registering Documents	44,555.98 *	28,384.82	56.97
800- Other Receipts	11,082.69	368.41	2908.25
Total 03-Registration Fees	**55,638.67**	**28,753.23**	**93.50**
Total - 0030	**98,598.99**	**64,452.96**	**52.98**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
A. Tax Revenue - *contd.*			
(b) Taxes on Property and Capital Transactions - *concld.*			
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	**1,07,011.04**	**71,053.82**	**50.61**
(c) Taxes on Commodities and Services-			
0037- Customs -			
901- Share of net proceeds assigned to States	14,406.00	22,491.00	-35.95
Total - 0037	**14,406.00**	**22,491.00**	**-35.95**
0038- Union Excise Duties -			
01- Sharable Duties-			
901- Share of net proceeds assigned to States	4,520.00	11,027.00	-59.01
Total - 0038	**4,520.00**	**11,027.00**	**-59.01**
0039- State Excise -			
101- Country Spirits	271.20	242.82	11.69
103- Malt Liquor	23,782.34	15,113.93	57.35
104- Liquor	41,797.02	4,889.95	754.75
105- Foreign Liquors and Spirits	8,152.14	6,016.05	35.51
106- Commercial and Denatured Spirits and Medicated Wines	1,856.63	2.88	64366.32
107- Medicinal and Toilet preparations containing Alcohol Opium etc .	49.22	20.86	135.95
108- Wines	…	873.23	-100.00
109- Indian Made Foreign Liquors	…	32,132.33	-100.00
110- Spirits	…	1,722.27	-100.00
111- Sales to Canteen Stores Depot	…	17.19	-100.00

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

Heads		Actuals 2022-23		Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1		2		3	4
					(₹ in lakh)
A. Tax Revenue - *contd.*					
(c) Taxes on Commodities and Services- *contd.*					
0039- State Excise - *concld.*					
112- Licenses	... ...	11.32		3,570.48	-99.68
150- Fines and Confiscations	... ...	9.36		22.85	-59.04
800- Other Receipts	... ...	10,648.02	*	379.03	2709.28
	Total - 0039	**86,577.25**		**65,003.87**	**33.19**
0040- Tax on Sales, Trade etc.-					
101- Receipts under Central Sales Tax Act	... ...	2,346.35		3,886.46	-39.63
102- Receipts under State Sales Tax Act	... ...	16.31		2,240.11	-99.27
111- Receipts under Value Added Tax	... ...	1,87,314.62	*	1,31,978.84	41.93
800- Other Receipts	... ...	198.84		220.45	-9.80
	Total - 0040	**1,89,876.12**		**1,38,325.86**	**37.27**
0041- Taxes on Vehicles -					
101- Receipts under the Indian Motor Vehicles Act	... ...	7,515.58		4,313.75	74.22
102- Receipts under the State Motor Vehicles Taxation Acts	... ...	33,657.09		21,793.89	54.43
800- Other Receipts	... ...	0.16		2.06	-92.23
	Total - 0041	**41,172.83**		**26,109.70**	**57.69**
0042- Taxes on Goods and Passengers -					
103- Tax Collection-Passenger Tax	... ...	2,263.44		1,320.62	71.39
106- Tax on Entry of Goods into Local Areas	... ...	244.38		910.29	-73.15
	Total - 0042	**2,507.82**		**2,230.91**	**12.41**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
A. Tax Revenue - *concld.*			
(c) Taxes on Commodities and Services- *concld.*			
0044- Service Tax -			
901- Share of net proceeds assigned to States	577.00	3,226.00	-82.11
Total - 0044	**577.00**	**3,226.00**	**-82.11**
0045- Other Taxes and Duties on Commodities and Services -			
101- Entertainment Tax	9.20	30.06	-69.39
105- Luxury Tax	41.00	247.41	-83.43
112- Receipts from Cesses under other Acts	1,869.64 *	1,772.89	5.46
800- Other Receipts	0.03	0.04	-25.00
901- Share of net proceeds assigned to States	603.00	333.00	81.08
Total - 0045	**2,522.87**	**2,383.40**	**5.85**
Total (c) -Taxes on Commodities and Services	**3,42,159.89**	**2,70,797.74**	**26.35**
Total A-Tax Revenue	**11,49,212.13**	**9,16,221.28**	**25.43**
B- Non-Tax Revenue -			
(b) Interest Receipts Dividends and Profits -			
0049- Interest Receipts -			
01- Interest from State Government			
800- Other Receipts .	7.26	7.76	-6.44
Total 01 - -	**7.26**	**7.76**	**-6.44**
04- Interest receipts of State/Union Territory Governments -			
110- Interest realised on Investment of Cash Balances	3,142.98	1,786.06	75.97
195- Interest from Co-operative Societies	10.35	68.65	-84.92
800- Other Receipts .	1,717.18	289.24	493.69
Total 04 - Interest receipts of State/Union Territory Governments -	**4,870.51**	**2,143.95**	**127.17**
Total - 0049	**4,877.77**	**2,151.71**	**126.69**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(b) Interest Receipts Dividends and Profits - *concld.*			
0050- Dividends and Profits -			
101- Dividend from Public Undertakings	122.80	159.40	-22.96
200- Dividends from other Investments	24.03	1.55	1450.32
Total - 0050	**146.83**	**160.95**	**-8.77**
Total (b)- Interest Receipts Dividends and Profits	**5,024.60**	**2,312.66**	**117.26**
(c) Other Non-Tax Revenue -			
(i) General Services -			
0051- Public Service Commission -			
105- State Public Service Commission Examination Fees	94.70	41.58	127.75
800- Other Receipts	0.67	0.24	179.17
Total - 0051	**95.37**	**41.82**	**128.05**
0055- Police -			
102- Police supplied to other parties	515.49	622.24	-17.16
105- Receipts of State Police Headquarters	12.77	6.33	101.74
106- Receipts under Garbage Control Act	8.44	6.56	28.66
107- Police Housing	12.30	10.42	18.04
800- Other Receipts	85.81	512.05	-83.24
Total - 0055	**634.81**	**1,157.60**	**-45.16**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(c) Other Non-Tax Revenue - *contd.*			
(i) General Services -*contd.*			
0056- Jails -			
102- Sale of Jail Manufactures	0.97	0.53	83.02
800- Other Receipts	0.02	1.26	-98.41
Total - 0056	**0.99**	**1.79**	**-44.69**
0058- Stationery and Printing -			
101- Stationery Receipts	364.53	280.39	30.01
102- Sale of Gazettes etc.	21.98	23.46	-6.31
200- Other Press Receipts	46.60	33.98	37.14
800- Other Receipts	5.77	4.99	15.63
Total - 0058	**438.88**	**342.82**	**28.02**
0059- Public Works -			
80- General -			
011- Rents	23.42	27.98	-16.30
102- Hire charges of Machinery and Equipment	0.28	1.96	-85.71
103- Recovery of Percentage Charges	3.92	11.23	-65.09
800- Other Receipts	402.45	342.64	17.46
Total 80-General	**430.07**	**383.81**	**12.05**
Total - 0059	**430.07**	**383.81**	**12.05**
0070- Other Administrative Services -			
800- Other Receipts	…	0.26	-100.00
Total 800-Other Receipts	**…**	**0.26**	**-100.00**

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

Heads		Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
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 - *concld.*				
01- Administration of Justice -				
102- Fines and Forfeitures	… … …	223.97	78.65	184.77
501- Services and Service Fees	… … …	32.64	5.87	456.05
800- Other Receipts	… … …	254.99	178.28	43.03
900- *Deduct* -Refunds	… … …	…	-0.50	-100.00
Total 01-Administration of Justice	… … …	**511.60**	**262.30**	**95.04**
02- Elections -				
101- Sale proceeds of Election Forms and Documents	… … …	0.03	9.95	-99.70
104- Fees Fines and Forfeitures	… … …	11.65	4.86	139.71
800- Other Receipts	… … …	8.56	0.01	85500.00
Total 02-Elections	… … …	**20.24**	**14.82**	**36.57**
60- Other Services -				
101- Receipts from the Central Government for Administration of Central Acts and	… … …	23.63	41.89	-43.59
102- Receipts under Citizenship Act	… … …	0.05	0.03	66.67
109- Fire Protection and Control	… … …	99.96	87.88	13.75
115- Receipts from Guest Houses Government Hostels etc.	… … …	64.48	33.92	90.09
116- Passport Fees	… … …	185.61	137.06	35.42
117- Viza Fees		0.04	...	100.00
118- RTI Fees	… … …	82.05	38.12	115.24
800- Other Receipts	… … …	42,679.57	30,323.93	40.75
900- *Deduct* -Refunds	… … …	-0.14	...	100.00
Total 60-Other Services	… … …	**43,135.25**	**30,662.83**	**40.68**
Total - 0070	… … …	**43,667.09**	**30,940.21**	**41.13**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(c) Other Non-Tax Revenue - *contd.*			
(i) General Services- *concld.*			
0071- Contributions and Recoveries towards Pensions and Other Retirement Benefits -			
01- Civil -			
101- Subscriptions and Contributions	200.96	190.61	5.43
800- Other Receipts	8.63	6.43	34.21
Total 01-Civil	**209.59**	**197.04**	**6.37**
Total - 0071	**209.59**	**197.04**	**6.37**
0075- Miscellaneous General Services -			
103- State Lotteries	568.66	1,093.24	-47.98
800- Other Receipts	4.83	53.75	-91.01
Total - 0075	**573.49**	**1,146.99**	**-50.00**
Total (i) General Services	**46,050.29**	**34,212.08**	**34.60**
(ii) Social Services -			
0202- Education, Sports, Art and Culture -			
01- General Education -			
101- Elementary Education	1.42	3.17	-55.21
102- Secondary Education	208.62	198.53	5.08
103- University and Higher Education	716.78	581.46	23.27
800- Other Receipts	28.25	53.92	-47.61
Total 01-General Education .	**955.07**	**837.08**	**14.10**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(c) Other Non-Tax Revenue - *contd.*			
(ii) Social Services - *contd.*			
0202- Education Sports Art and Culture - *concld.*			
02- Technical Education -			
101- Tuitions and Other Fees	2,205.56	1,444.19	52.72
800- Other Receipts	71.06	88.40	-19.62
Total 02-Technical Education	**2,276.62**	**1,532.59**	**48.55**
03- Sports and Youth Services -			
800- Other Receipts	196.21	85.46	129.59
Total 03-Sports and Youth Services	**196.21**	**85.46**	**129.59**
04- Art and Culture-			
101- Archives and Museums	24.49	18.97	29.10
102- Public Libraries	5.86	2.42	142.15
800- Other Receipts	129.47	58.74	120.41
900- *Deduct* Refunds	…	-0.89	-100.00
Total 04-Art and Culture	**159.82**	**79.24**	**101.69**
Total - 0202	**3,587.72**	**2,534.37**	**41.56**
0210- Medical and Public Health -			
01- Urban Health Services -			
020- Receipts from patients for Hospital and Dispensary Services	949.55	962.68	-1.36
101- Receipts from Employee's State Insurance Scheme	0.37	1.16	-68.10
800- Other Receipts	1,174.61	564.18	108.20
900- *Deduct* Refunds	0.01	...	100.00
Total 01-Urban Health Services	**2,124.54**	**1,528.02**	**39.04**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(c) Other Non-Tax Revenue - *contd.*			
(ii) Social Services - *contd.*			
0210- Medical and Public Health - *concld.*			
02- Rural Health Services -			
101- Receipts/Contributions from Patients and Others	72.40	49.37	46.65
800- Other Receipts	21.04	12.74	65.15
Total 02-Rural Health Services	**93.44**	**62.11**	**50.44**
03- Medical Education Training and Research -			
105- Allopathy	1,768.02	1,276.34	38.52
800- Other Receipts	0.98	0.48	104.17
Total 03-Medical Education Training and Research	**1,769.00**	**1,276.82**	**38.55**
04- Public Health -			
102- Sale of Sera/Vaccine	7.12	1.74	309.20
104- Fees and Fines etc.	519.21	303.97	70.81
800- Other Receipts	8.33	10.52	-20.82
Total 04-Public Health	**534.66**	**316.23**	**69.07**
80- General -			
900- *Deduct* Refunds	...	-0.05	-100.00
Total 80-General	**...**	**-0.05**	**-100.00**
Total - 0210	**4,521.64**	**3,183.13**	**42.05**
0211- Family Welfare			
800- Other Receipts	0.08	...	100.00
Total - 0211	**0.08**	**...**	**100.00**

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

Heads		Actuals		
		2022-23	2021-22	Percentage Increase(+)/ decrease (-) during the year
1		2	3	4
				(₹ in lakh)
B- Non-Tax Revenue - *contd.*				
(c) Other Non-Tax Revenue - *contd.*				
(ii) Social Services - *contd.*				
0215- Water Supply and Sanitation -				
01- Water Supply -				
102- Receipts from Rural Water Supply Schemes	... ...	7,185.21	6,286.16	14.30
103- Receipts from Urban Water Supply Schemes	... ...	14,509.82	10,388.98	39.67
800- Other Receipts	... ...	335.66	578.09	-41.94
Total 01-Water Supply	... ...	**22,030.69**	**17,253.23**	**27.69**
02- Sewerage and Sanitation -				
103- Receipts from Sewerage Schemes	... ...	1,019.47	290.79	250.59
800- Other Receipts	... ...	94.64	111.57	-15.17
Total 02-Sewerage and Sanitation	... ...	**1,114.11**	**402.36**	**176.89**
Total - 0215	... ...	**23,144.80**	**17,655.59**	**31.09**
0216- Housing -				
01- Government Residential Buildings-				
106- General Pool Accommodation	... ...	138.03	121.76	13.36
107- Police Housing	... ...	0.07	1.65	-95.76
700- Other Housing	... ...	0.01	...	100.00
800- Other Receipts	... ...	0.13	0.21	-38.10
Total 01-Government Residential Buildings	... ...	**138.24**	**123.62**	**11.83**
Total - 0216	... ...	**138.24**	**123.62**	**11.83**

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

Heads		Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1		2	3	4
				(₹ in lakh)
B- Non-Tax Revenue - *contd.*				
(c) Other Non-Tax Revenue - *contd.*				
(ii) Social Services - *contd.*				
0217- Urban Development -				
80- General -				
800- Other Receipts	… … …	4,927.91	5,585.17	-11.77
900- *Deduct* Refunds	… … …	-81.02	-12.43	551.81
Total 80-General	… … …	**4,846.89**	**5,572.74**	**-13.03**
Total - 0217	… … …	**4,846.89**	**5,572.74**	**-13.03**
0220- Information and Publicity -				
60- Others -				
800- Other Receipts	… … …	0.19	0.66	-71.21
Total 60-Others	… … …	**0.19**	**0.66**	**-71.21**
Total - 0220	… … …	**0.19**	**0.66**	**-71.21**
0225- Welfare of SCs, STs and O.B.C.s				
800- Other Receipts	… … …	...	5.71	-100.00
Total - 0225	… … …	**...**	**5.71**	**-100.00**
0230- Labour and Employment -				
101- Receipts under Labour Laws	… … …	233.93	163.64	42.95
102- Fees for Registration of Trade Unions	… … …	0.02	0.02	...
103- Fees for Inspection of Steam Boilers	… … …	22.61	21.41	5.60
104- Fees realised under Factory's Act	… … …	497.30	383.80	29.57
800- Other Receipts	… … …	173.67	129.51	34.10
900- *Deduct* Refunds	… … …	-6.27	...	100.00
Total - 0230	… … …	**921.26**	**698.38**	**31.91**

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

Heads		Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1		2	3	4
				(₹ in lakh)
B- Non-Tax Revenue - *contd.*				
(c) Other Non-Tax Revenue - *contd.*				
(ii) Social Services - *concld.*				
0235- Social Security and Welfare -				
800- Other Receipts	... ...	27.55	30.28	-9.02
60- Others -				
800- Other Receipts	... ...	602.47	99.98	502.59
Total 60-Others	... ...	**602.47**	**99.98**	**502.59**
Total - 0235	... ...	**630.02**	**130.26**	**383.66**
Total (ii) Social Services	... ...	**37,790.84**	**29,904.46**	**26.37**
(iii) Economic Services -				
0401- Crop Husbandry -				
103- Seeds	... ...	9.04	6.67	35.53
104- Receipts from Agricultural Farms	... ...	90.93	73.39	23.90
105- Sale of Manures and Fertilizers	... ...	0.67	0.69	-2.90
107- Receipts from Plant Protection Services	... ...	0.72	1.23	-41.46
119- Receipts from Horticulture and Vegetable Crops	... ...	10.86	20.36	-46.66
120- Sale, hire and services of agricultural	... ...	50.12	40.58	23.51
800- Other Receipts	... ...	11.70	11.67	0.26
Total - 0401	... ...	**174.04**	**154.59**	**12.58**
0403- Animal Husbandry -				
102- Receipts from Cattle and Buffalo Development	... ...	21.30	18.42	15.64
103- Receipts from Poultry Development	... ...	68.19	60.55	12.62
105- Receipts from Piggery Development	... ...	9.02	11.60	-22.24
501- Services and Service Fees	... ...	149.35	135.43	10.28
800- Other Receipts	... ...	144.87	166.76	-13.13
Total - 0403	... ...	**392.73**	**392.76**	**-0.01**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(c) Other Non-Tax Revenue - *contd.*			
(iii) Economic Services - *contd.*			
0404- Dairy Development -			
102- Receipts from Dairy Development Projects	91.24	75.54	20.78
800- Other Receipts	64.29	44.20	45.45
Total - 0404	**155.53**	**119.74**	**29.89**
0405- Fisheries -			
011- Rents	504.29	553.72	-8.93
102- Licence Fees Fines etc.	65.59	41.76	57.06
103- Sale of fish, seeds, etc.	5.45	3.94	38.32
800- Other Receipts	27.01	31.24	-13.54
Total - 0405	**602.34**	**630.66**	**-4.49**
0406- Forestry and Wild Life -			
01- Forestry -			
101- Sale of Timber and Other Forest produce	33.83	38.49	-12.11
800- Other Receipts	648.62	444.33	45.98
Total 01-Forestry	**682.45**	**482.82**	**41.35**
Total - 0406	**682.45**	**482.82**	**41.35**
0425- Cooperation -			
101- Audit Fees	97.60	67.93	43.68
800- Other Receipts	24.30	13.02	86.64
Total - 0425	**121.90**	**80.95**	**50.59**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(c) Other Non-Tax Revenue - *contd.*			
(iii) Economic Services - *contd.*			
0435- Other Agricultural Programmes -			
104- Soil and Water Conservation	15.97	7.25	120.28
800- Other Receipts	4.31	10.53	-59.07
Total - 0435	**20.28**	**17.78**	**14.06**
0515- Other Rural Development Programmes -			
101- Receipts under Panchayati Raj Acts	4.28	0.89	380.90
800- Other Receipts	2.83	2.86	-1.05
Total - 0515	**7.11**	**3.75**	**89.60**
0700- Major Irrigation -			
02- Major Irrigation-Non-Commercial -			
102- Tillari Project	100.00	29,739.64	-99.66
Total 02-Major Irrigation-Non-Commercial	**100.00**	**29,739.64**	**-99.66**
Total - 0700	**100.00**	**29,739.64**	**-99.66**
0701- Medium Irrigation -			
900- *Deduct* Refunds	...	...	...
02- Major Irrigation-Non-Commercial -			
101- Salaulim Project	1,035.40	31,598.96	-96.72
102- Tillari Project	0.16	0.09	77.78
Total 02-Major Irrigation-Non-Commercial	**1,035.56**	**31,599.05**	**-96.72**
04- Medium Irrigation-Non-Commercial -			
101- Anjunem Project	5.83	3.70	57.57
104- Salaulim Irrigation Project	...*	...	...
Total 04-Medium Irrigation-Non-Commercial	**5.83**	**3.70**	**57.57**

** Figures less than one thousand*

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(c) Other Non-Tax Revenue - *contd.*			
(iii) Economic Services - *contd.*			
0701- Medium Irrigation - *concld.*			
80- General -			
800- Other Receipts	224.76	73.64	205.21
900- *Deduct* - Refunds	-1.20	…	100.00
Total 80-General	**223.56**	**73.64**	**203.59**
Total - 0701	**1,264.95**	**31,676.39**	**-96.01**
0702- Minor Irrigation -			
01- Surface Water -			
102- Receipts from Lift Irrigation Schemes	80.25	5,831.46	-98.62
103- Sale of Raw Water from Opa and Panchwadi	70.00	...	100.00
800- Other Receipts	30.32	26.27	15.42
Total 01-Surface Water	**180.57**	**5,857.73**	**-96.92**
02- Ground Water			
101- Ground Water Extraction Charges	1,692.50	1,835.02	-7.77
Total 02-Ground Water	**1,692.50**	**1,835.02**	**-7.77**
03- Command Area Development -			
800- Other Receipts	4.96	12.61	-60.67
Total 03-Command Area Development	**4.96**	**12.61**	**-60.67**
Total - 0702	**1,878.03**	**7,705.36**	**-75.63**
0801- Power -			
05- Transmission and Distribution-			
101- Power Development Schemes in Goa	2,73,959.74	2,17,611.40	25.89
104- Receipt towards Power System Development	55.97	…	100.00
800- Other Receipts	1,469.01	1,325.10	10.86
900- *Deduct* - Refunds	-23.62	…	100.00
Total 05-Transmission and Distribution	**2,75,461.10**	**2,18,936.50**	**25.82**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(c) Other Non-Tax Revenue - *contd.*			
(iii) Economic Services - *contd.*			
0801- Power - *concld.*			
80- General -			
800- Other Receipts	244.40	175.29	39.43
Total 80-General	**244.40**	**175.29**	**39.43**
Total - 0801	**2,75,705.50**	**2,19,111.79**	**25.83**
0851- Village and Small Industries -			
101- Industrial Estates	41.64	…	100.00
102- Small Scale Industries	... *	…	100.00
104- Handicrafts Industries	4.35	5.47	-20.48
Total - 0851	**45.99**	**5.47**	**740.77**
0852- Industries -			
07- Telecommunication and Electronic Industries-			
800- Others Receipts	179.80	317.62	-43.39
Total 07 Telecommunication and Electronic Industries	**179.80**	**317.62**	**-43.39**
08- Consumer Industries			
800- Others Receipts	...	3.60	-100.00
Total 08 Consumer Industries	**...**	**3.60**	**-100.00**
Total - 0852	**179.80**	**321.22**	**-44.03**
0853- Non-ferrous Mining and Metallurgical Industries -			
102- Mineral Concession Fees Rent and Royalties	1,702.36	13,220.46	-87.12
104- Mines Department	4,318.82	...	100.00
800- Others Receipts	4,105.94	570.73	619.42
900- *Deduct* - Refunds	-167.19	-870.98	-80.80
Total - 0853	**9,959.93**	**12,920.21**	**-22.91**

** Figures less than one thousand*

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *contd.*			
(c) Other Non-Tax Revenue - *contd.*			
(iii) Economic Services - *contd.*			
1051- Ports and Light Houses -			
02- Minor Ports -			
102- Registration and Other Fees	25.84	19.11	35.22
103- Mechanised Vessels	0.27	0.03	800.00
800- Other Receipts	196.04	184.73	6.12
Total 02-Minor Ports	**222.15**	**203.87**	**8.97**
80- General -			
800- Other Receipts	818.35	543.59	50.55
900- *Deduct* -Refunds	...	-9.22	-100.00
Total 80-General	**818.35**	**534.37**	**53.14**
Total - 1051	**1,040.50**	**738.24**	**40.94**
1053- Civil Aviation			
501- Reimbursement from GMR-Goa International Airport Ltd.	481.49	87.95	447.46
Total - 1053	**481.49**	**87.95**	**447.46**
1054- Roads and Bridges -			
800- Other Receipts	2,256.03	6,889.34	-67.25
900- *Deduct* -Refunds	-96.82	-1.52	6269.74
Total - 1054	**2,159.21**	**6,887.82**	**-68.65**
1056- Inland Water Transport -			
101- River Navigation Department	74.06	80.15	-7.60
800- Other Receipts	252.37	220.41	14.50
Total - 1056	**326.43**	**300.56**	**8.61**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
B- Non-Tax Revenue - *concld.*			
(c) Other Non-Tax Revenue - *concld.*			
(iii) Economic Services - *concld.*			
1452- Tourism -			
102- Receipts under Tourist Trade Act	799.54	514.98	55.26
105- Rent and Catering Receipts	1,170.80	26.54	4311.45
800- Other Receipts	186.39	100.02	86.35
Total - 1452	**2,156.73**	**641.54**	**236.18**
1456- Civil Supplies -			
800- Other Receipts	25.24	1.11	-99.20
Total - 1456	**25.24**	**1.11**	**2173.87**
1475- Other General Economic Services -			
105- Regulation of Joint Stock Companies	4.74	5.72	-17.13
106- Fees for Stamping Weights and Measures	489.17	263.65	85.54
200- Regulation of Other Business Undertakings	6.49	5.35	21.31
800- Other Receipts	0.38	...	100.00
Total - 1475	**500.78**	**274.72**	**82.29**
Total (iii) Economic Services	**2,97,980.96**	**3,12,295.07**	**-4.58**
Total (c) - Other Non-Tax Revenue	**3,81,822.09**	**3,76,411.61**	**1.44**
Total B - Non-Tax Revenue	**3,86,846.69**	**3,78,724.27**	**2.14**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
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	480.00	960.00	-50.00
800- Other Grants			
02- Modernisation of the State Police Force	134.25	93.04	44.29
17- 15th FC grants for Rural Local Bodies	2,750.00	7,294.96	-62.30
18- Rashtriya Gram Swaraj Abhiyan (RGSA)	1,350.00	59.50	2168.91
18- 15th FC grants for Urban Local Bodies	...	3,398.00	-100.00
Total 800-Other Grants	**4,234.25**	**10,845.50**	**-60.96**
900- *Deduct* -Refunds	...	-10.35	-100.00
Total 01-Non -Plan Grants	**4,714.25**	**11,795.15**	**-60.03**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
C. GRANTS-IN-AID AND CONTRIBUTIONS -*contd.*			
1601- Grants-in-aid from Central Government -*contd.*			
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	23.28	-30.00	-177.60
Total 800-Other Grants	**23.28**	**14,970.00**	**-99.84**
Total 02-Grants for State/Union Territory Plan Schemes	**23.28**	**14,970.00**	**-99.84**
03- Grants for Central Plan Schemes -			
103- National Rural Employment Programme			
03- Implementation of Mahatma Gandhi National Rural Employment Guarantee Act	129.23	...	100.00
06- National Rural Livelihood Mission (NRLM)	750.00	367.01	104.35
10- Swatch Bharat Mission-Gramin	2,518.25	1,531.73	64.41
Total 103-Grants for Central Plan Schemes	**3,397.48**	**1,898.74**	**78.93**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
C. GRANTS-IN-AID AND CONTRIBUTIONS -*contd.*			
1601- Grants-in-aid from Central Government -*contd.*			
03- Grants for Central Plan Schemes - *concld.*			
800- Other Grants -			
01- Assistance for Integrated Forest Protection in Goa	...	57.30	-100.00
02- Sendai Framework for Disaster Risk Reduction	17.94	...	100.00
02- Strengthening of Animal Husbandry Statistics	...	12.82	-100.00
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	2,985.77	1,102.19	170.89
06- Skill Strengthening for Industrial for value	101.53	80.00	26.91
Total 800-Other Grants -	**3,105.24**	**1,699.31**	**82.74**
900 - *Deduct* - Refunds	-28.53	...	100.00
Total 900-Deduct - Refunds	**-28.53**	**...**	**100.00**
Total 03-Grants for Central Plan Schemes	**6,474.19**	**3,598.05**	**79.94**

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

Heads	Actuals		
	2022-23	2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
C. GRANTS-IN-AID AND CONTRIBUTIONS -*contd.*			
1601- Grants-in-aid from Central Government -*contd.*			
04- Grants for Centrally Sponsored Plan Schemes -			
800- Other Grants			
01- Scheme of Community Development	0.06	17.01	-99.65
01- Integrated Child Development Scheme	13.07	828.19	-98.42
01- National Cyclone Risk Mitigation Project (NCRMP) Phase-II	1,139.00	1,084.00	5.07
01- Agricultural Census	38.43	55.39	-30.62
01- Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	...	150.00	-100.00
01- e-Prison Project	...	300.00	-100.00
01- District institute of Education and Training	16.71	...	100.00
02- Feeding for School Children 6-11 years (Mid-Day Meals Scheme)	1,531.12	668.18	129.15
02- Minor Irrigation Statistics	19.89	31.28	-36.41
02- Up gradation of Existing Polytechnics (Aided)	106.00	81.66	29.81
02- Cultivation of Red Oil Palm	...	1.71	-100.00
02- Strenthening of date base and information networking in fishing sector	1,059.00	1,619.00	-34.59
03- Smart City Mission	9,800.00	...	100.00
04- Rashtriya Uchchatar Shiksha Abhiyan	...	465.00	-100.00
04- Post Matric Scholarship to Other Backward Classes	172.06	17.00	912.12
04- Supplementary Nutrition Programme	1,456.13	266.73	445.92
04- Development of Infrastructure facilities for Judiciary (A)	2,500.00	320.00	681.25
04- Assistance for National Mission on Food Processing	42.85	128.80	-66.73
04- Pradhan Mantri Krishi Sinchayee	24.00	209.84	-88.56
04- Ecomonic Census	...	16.85	-100.00

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
C. GRANTS-IN-AID AND CONTRIBUTIONS -*contd.*			
1601- Grants-in-aid from Central Government -*contd.*			
04- Grants for Centrally Sponsored Plan Schemes - *contd.*			
800- Other Grants -*contd.*			
05- Deendayal Antyodaya Yojana-National Urban Livelihood Mission (DAY-NULM)	...	340.06	-100.00
05- Accelerated Rural Water Supply Scheme	16.71	3.73	347.99
05- SCA to TSS (Capital)	...	492.59	-100.00
06- National Horticulture Mission	60.00	60.00	...
06- Reimbursement of Central Share on revision of Pay Scales	...	628.82	-100.00
06- SCA to TSS (General)	...	107.82	-100.00
06- Central Assistance to Government of Goa towards Intra-state Movement and Handling of food grains and fair price shop dealers margin under NFSA	196.00	...	100.00
06- Indira MAhila Sahayog Yojana	71.63	...	100.00
07- Integrated Child Protection Schemes (ICPS)	5.77	3.43	68.22
09- Rashtriya Krishi Vikas Yojana	445.00	...	100.00
10- Krishi Vigyan Kendra South Goa	150.62	130.51	15.41
11- National Mission of Agriculture	100.00	150.00	-33.33
11- Pre-Matric Scholership to Minorities	...	...	...
12- Family Welfare Programme	858.00	3,505.36	-75.52
12- Other Scheme	...	3.00	-100.00
12- Skill Development Mission	0.69	...	100.00

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
C. GRANTS-IN-AID AND CONTRIBUTIONS -*contd.*			
1601- Grants-in-aid from Central Government -*contd.*			
04- Grants for Centrally Sponsored Plan Schemes - *concld.*			
800- Other Grants -*contd.*			
15- National Ayush Mission	142.29	218.99	-35.02
15- Pre Matric Scholarship to OBC	73.75	10.00	637.50
16- Swachh Bharat Mission (SBM)	688.20	120.17	472.69
17- Swachhta Action Plan	1.65	...	100.00
22- Tribal Research Institute (TRIs) (General)	...	111.75	-100.00
51- Blue Revolution	...	47.62	-100.00
91- Livestock Census	...	8.65	-100.00
Total 800-Other Grants	**20,728.63**	**12,203.14**	**69.86**
900- *Deduct* -Refund (National Project of Cattle & Buffalo Breeding)	-140.55	-315.58	-55.46
Total 900-Deduct-Refund	**-140.55**	**-315.58**	**-55.46**
Total 04-Grants for Centrally Sponsored Plan Schemes	**20,588.08**	**11,887.56**	**73.19**
06- Centrally Sponsored Scheme			
101- Central Assistance/Share			
01- National database for Unorganised Workers	...	12.50	-100.00
01- National Rural Health Mission (NRHM)	4,491.49	...	100.00
01- Setting up of Fast Track Special court	47.26	...	100.00
01- Computerisation of PACS	32.00	...	100.00
01- Post Matric Scholarship to ST	1,187.23	...	100.00
01- Start Up Village Entrepreneurship Programme (SVEP)	46.47	...	100.00
03- SCA for Tribal Sub-plan for Non Recurring Grants for Infra Dev	667.79	...	100.00
06- Pre-Matric Scholarship to ST	108.18	...	100.00
Total 06- Centrally Sponsored Scheme	**6,580.42**	**12.50**	**52543.36**

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

Heads	Actuals 2022-23	Actuals 2021-22	Percentage Increase(+)/ decrease (-) during the year
1	2	3	4
			(₹ in lakh)
C. GRANTS-IN-AID AND CONTRIBUTIONS -*concld.*			
1601- Grants-in-aid from Central Government -*concld.*			
07- Finance Commission Grants			
101- Fifteenth Finance Commission Grants	...	302.00	-100.00
104- Grants -in- Aid for State Disaster Response Fund			
01- Grants towards State Disaster Response fund	480.00	...	100.00
02- Grants State Disaster Mitigation Fund	360.00	...	100.00
Total 104- Grants -in- Aid for State Disaster Response Fund	**840.00**	**...**	**100.00**
Total 07- Finance Commission Grants	**840.00**	**302.00**	**178.15**
08- Other Transfer/Grants to States/Union Territories with Legislatures			
113- National Mineral Exploration Trust (NMET) Grants	20.00	…	100.00
114- Compensation for loss of Revenue arising out of implementation of GST	1,53,070.35	91,115.93	68.00
Total-08-Other Transfer/Grants to States/Union Territories with Legislatures	**1,53,090.35**	**91,115.93**	**68.02**
Total - 1601	**1,92,310.57**	**1,33,681.19**	**43.86**
Total C - GRANTS-IN-AID AND CONTRIBUTIONS	**1,92,310.57**	**1,33,681.19**	**43.86**
Total RECEIPT HEADS (Revenue Account)	**17,28,369.39**	**14,28,626.74**	**20.98**
D. Miscellaneous Capital Receipts-			
4000- Miscellaneous Capital Receipts-	**…**	**…**	**…**
Total- 4000	**…**	**…**	**…**
Total RECEIPT HEADS(Capital Account)	**…**	**…**	**…**
Total RECEIPT HEADS	**17,28,369.39**	**14,28,626.74**	**20.98**

Statement 14: Consolidated Fund Recipt for Year 2022-23	
Grand Total as sum of rounded off totals of Sectors (₹ lakh)	17,28,369.39
Grand Total as per the absolute figures (₹) from compilation	1,72,83,69,23,388.51
Grand total as rounded off from absolute figures (₹ lakh)	17,28,369.23
Difference between (1) and (3)	**0.16**

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

EXPLANATORY NOTE

The increase of ₹ 2,99,742.65 lakh in revenue from ₹ 14,28,626.68 lakh in 2021 - 2022 to ₹ 17,28,369.39 lakh in 2022 - 2023 was mainly under:—

Major Head of Account	Increase	Main Reasons for increase are as under
	(₹ in lakh)	
0005 - Central Goods and Services Tax (CGST)	5,971.00	Mainly due to more receipts in share of net proceeds assigned to State.
0006 - State Goods and Services Tax (SGST)	77,862.48	Mainly due to more receipts on account of Tax and Apportionment of IGST-Transfer-in of Tax Component to SGST
0020 - Corporation Tax	21,941.00	Mainly due to more receipts in share of net proceeds assigned to State.
0029 - Land Revenue	1,828.19	Mainly due to more receipts on account of Survey and Settlement Operations.
0039 - State Excise	21,573.38	Mainly due to more receipts under Liqour, Commercial and Denatured Spirits and Medicated Wines and Other Receipt.
0040 - Taxes on Sales Trade etc.	51,550.26	Mainly due to more receipts under Receipts under Value Added Tax.
0041 - Taxes on Vehicles	15,063.13	Mainly due to more receipts under Receipts under the Indian Motor Vehicles Act and Receipts under the State Motor Vehicles Taxation Acts.
0042 - Taxes on Goods and Passengers	276.91	Mainly due to more receipts under Tax Collection-Passenger Tax.
0045 - Others Taxes and Duties on Commodities and Services	139.47	Mainly due to more receipts under Share of net proceeds assigned to States.
0049 - Interest receipts	2,726.06	Mainly due to more Interest realised on Investment of Cash Balances and Other Receipts.
0070 - Other Administrative Services	12,726.88	Mainly due to more receipts Other Receipts, Fines and Forfeitures and Passport Fees.
0202 - Education Sports Art and Culture	1,053.35	Mainly due to more receipts under Secondary Education, University and Higher Education and Tuitions and Other Fees.
0210 - Medical and Public Health	1,338.51	Mainly due to more receipts under Receipts Fees and Fines 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 increase are as under
	(₹ in lakh)	
0215 - Water Supply and Sanitation	5,489.21	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.
0230 - Labour and Employment	222.88	Mainly due to more receipts under Fees realised under Factory's Act and Other Receipts.
0235 - Social Security and Welfare	499.76	Mainly due to more receipts under Other Receipts.
0406 - Forestry and Wild Life	199.63	Mainly due to more receipts under Other Receipts.
0801 - Power	56,593.71	Mainly due to more receipts under Power Development Schemes in Goa.
1051 - Ports and Light Houses	302.26	Mainly due to more receipts under Other Receipts.
1053 - Civil Aviation	393.54	Mainly due to more Reimbursement from GMRGoa International Airport Ltd.
1452 - Tourism	1,515.19	Mainly due to more receipts under Receipts under Tourist Trade Act and Rent and Catering Receipts.
1475 - Other General Economic Services	226.06	Mainly due to more receipts under Fees for Stamping Weights and Measures.

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

EXPLANATORY NOTE - *concld.*

Major Head of Account -	Decrease	Main Reasons for decrease are as under
	(₹ in lakh)	
0037 - Customs	8,085.00	Mainly due to less receipts in share of net proceeds assigned to State.
0055 - Police	522.79	Mainly due to less receipts under Police supplied to other parties and Other Receipts .
0075 - Miscellaneous General Services	573.50	Mainly due to less receipts under State Lotteries .
0217 - Urban Development	725.85	Mainly due to less receipts under Other Receipts.
0700 - Major Irrigation	29,639.64	Mainly due to less receipts under Tillari Project.
0701 - Medium Irrigation	30,411.44	Mainly due to less receipts under Salaulim Project.
0702 - Minor Irrigation	5,827.33	Mainly due to less receipts under Receipts from Lift Irrigation Schemes and Ground Water Extraction Charges.
0852 - Industries	141.42	Mainly due to less receipts under Other Receipts.
0853 - Non Ferrous Mining and Metallurgical Industries	2,960.28	Mainly due to less receipts under Mineral Concession Fees Rent and Royalties.
1054 - Roads and Bridges	4,728.61	Mainly due to less receipts under Other Receipts.

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

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	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 -					
	206.75				
101 - Legislative Assembly …	1,977.57	…	2,184.32	1,654.00	32.06
103 - Legislative Secretariat …	1,802.16	…	1,802.16	1,527.68	17.97
911 - *Deduct* - Recoveries of Overpayments …	-0.01	…	-0.01	-3.75	-99.73
	206.75				
Total - 2011 …	**3,779.72**	**…**	**3,986.47**	**3,177.93**	**25.44**
2012 - President, Vice-President/Governor, Administrator of Union Territories -					
03 - Governor/Administrator of Union Territories -					
090 - Secretariat …	*545.86*	…	545.86	378.52	44.21
101 - Emoluments and allowances of the Governor/ Administrator of Union Territories …	*42.00*	…	42.00	26.42	58.97
102 - Discretionary Grants …	*196.58*	…	196.58	146.51	34.18

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) - *contd.*					
A. GENERAL SERVICES - *contd.*					
(a) Organs of State - *contd.*					
2012 - President Vice-President/Governor Administrator of Union Territories - *concld.*					
103 - Household Establishment	*394.54*	…	394.54	372.04	6.05
105 - Medical Facilities	*3.55*	…	3.55	3.02	17.55
107 - Expenditure from Contract Allowance	*16.35*	…	16.35	6.97	134.58
108 - Tour Expenses	*81.36*	…	81.36	15.29	432.11
911 - *Deduct* - Recoveries of Overpayments	...	…	…	...	...
Total - 2012	***1,280.24***	**…**	**1,280.24**	**948.77**	**34.94**
2013 - Council of Ministers -					
101 - Salary of Ministers and Deputy Ministers	1,611.03	…	1,611.03	117.92	1266.21
108 - Tour Expenses	50.50	…	50.50	12.12	316.67
800 - Other Expenditure	121.84	…	121.84	70.25	73.44
Total - 2013	**1,783.37**	**…**	**1,783.37**	**200.29**	**790.39**
2014 - Administration of Justice-					
102 - High Courts	1,782.72	…	1,782.72	1,361.89	30.90
105 - Civil and Session Courts	5,875.26	…	5,875.26	5,268.18	11.52
114 - Legal Advisors and Counsels	1,677.20	…	1,677.20	1,297.87	29.23
800 - Other Expenditure	738.59	…	738.59	654.09	12.92
911 - *Deduct* - Recoveries of Overpayments	-3.35	…	-3.35	-2.41	39.00
Total - 2014	**10,070.42**	**…**	**10,070.42**	**8,579.62**	**17.38**

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) - *contd.*					
A. GENERAL SERVICES - *contd.*					
(a) Organs of State - *concld.*					
2015 - Elections -					
102 - Electoral Officers …	207.95	…	207.95	183.59	13.27
103 - Preparation and Printing of Electoral rolls …	484.45	…	484.45	459.33	5.47
105 - Charges for conduct of Election to Parliament …	10.12	…	10.12	375.91	-97.31
106 - Charges for conduct of Elections to State /Union Territory Legislature …	2,923.81	…	2,923.81	4,731.25	-38.20
911 - *Deduct* - Recoveries of Overpayments …	-441.52	…	-441.52	-21.99	1907.82
Total - 2015 …	**3,184.81**		**3,184.81**	**5,728.09**	**-44.40**
	1,486.99				
Total (a)- Organs of State …	**18,818.32**	**…**	**20,305.31**	**18,634.70**	**8.97**
(b) Fiscal Services -					
(ii) Collection of Taxes on Property and Capital Transactions -					
2029 - Land Revenue-					
102 - Survey and Settlement Operations …	2,156.27	…	2,156.27	1,674.61	28.76
911 - *Deduct* - Recoveries of Overpayments …	…	…	…	-3.99	-100.00
Total - 2029 …	**2,156.27**	**…**	**2,156.27**	**1,670.62**	**29.07**

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) - *contd.*					
A. GENERAL SERVICES - *contd.*					
(b) Fiscal Services - *contd.*					
(ii) Collection of Taxes on Property and Capital Transactions - *concld*.					
2030 - Stamps and Registration-					
01 - Stamps-Judicial -					
101 - Cost of Stamps	3.05	…	3.05	...	100.00
102 - Expenses on sale of stamps	6.00	…	6.00	5.95	0.84
Total 01-Stamps-Judicial …	**9.05**	**…**	**9.05**	**5.95**	**52.10**
02 - Stamps-Non-Judicial -					
101 - Cost of Stamps	288.60	…	288.60	100.46	187.28
102 - Expenses on sale of stamps	507.33	…	507.33	419.95	20.81
Total 02-Stamps-Non-Judicial …	**795.93**	**…**	**795.93**	**520.41**	**52.94**
03 - Registration -					
001 - Direction and Administration …	1,276.63	…	1,276.63	1,106.11	15.42
Total 03-Registration …	**1,276.63**	**…**	**1,276.63**	**1,106.11**	**15.42**
80- Other Expenditure					
800- Other Expenditure	4.60	…	4.60	2.52	82.54
Total 80-Other Expenditure	**4.60**	**…**	**4.60**	**2.52**	**82.54**
Total - 2030 …	**2,086.21**	**…**	**2,086.21**	**1,634.99**	**27.60**
Total (ii)- Collection of Taxes on Property and Capital Transactions …	**4,242.48**	**…**	**4,242.48**	**3,305.61**	**28.34**

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) - *contd.*					
A. GENERAL SERVICES - *contd.*					
(b) Fiscal Services - *contd.*					
(iii) Collection of Taxes on Commodities and Services -					
2039 - State Excise -					
001 - Direction and Administration ...	2,242.74	...	2,242.74	2,081.29	7.76
800 - Other Expenditure ...	...	...	...	13.50	-100.00
911 - *Deduct* - Recoveries of Overpayments ...	-3.12		-3.12	-1.26	147.62
Total - 2039 ...	**2,239.62**	**...**	**2,239.62**	**2,093.53**	**6.98**
2040 - Taxes on Sales, Trade etc.-					
001 - Direction and Administration ...	1,601.25	...	1,601.25	1,714.78	-6.62
101 - Collection Charges ...	1,149.25	...	1,149.25	1,080.56	6.36
911 - *Deduct* - Recoveries of Overpayments ...	-0.02	...	-0.02	-0.56	-96.43
Total - 2040 ...	**2,750.48**	**...**	**2,750.48**	**2,794.78**	**-1.59**
2041 - Taxes on Vehicles -					
001 - Direction and Administration ...	350.55	...	350.55	315.05	11.27
101 - Collection Charges ...	222.72	...	222.72	193.29	15.23
102 - Inspection of Motor Vehicles ...	0.40	...	0.40	1.98	-79.80
911 - *Deduct* - Recoveries of Overpayments ...	-0.04		-0.04	...	100.00
Total - 2041 ...	**573.63**	**...**	**573.63**	**510.32**	**12.41**
2045 - Other Taxes and Duties on Commodities and Services-					
101 - Collection Charges-Entertainment Tax ...	126.51	...	126.51	130.83	-3.30
104 - Collection Charges- Taxes on Goods and Passengers ...	107.89	...	107.89	86.58	24.61
911 - *Deduct* - Recoveries of Overpayments ...	...	...	...	...	...
Total - 2045 ...	**234.40**	**...**	**234.40**	**217.41**	**7.81**

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) - *contd.*					
A. GENERAL SERVICES - *contd.*					
(b) Fiscal Services - *concld.*					
(iii) Collection of Taxes on Commodities and Services - *concld*.					
2047 - Other Fiscal Services					
103 - Promotion of Small Savings …	...	…	...	...	...
Total - 2047 …	**...**	**…**	**...**	**...**	**...**
Total (iii)- Collection of Taxes on Commodities and Services …	**5,798.13**	**…**	**5,798.13**	**5,616.04**	**3.24**
Total (b)- Fiscal Services …	**10,040.61**	**…**	**10,040.61**	**8,921.65**	**12.54**
(c) Interest Payments and Servicing of Debt -					
2048 - Appropriation for Reduction or avoidance of Debt –					
101 - Sinking Funds …	*8,000.00*	…	8,000.00	5,000.00	60.00
Total - 2048 …	***8,000.00***	**…**	**8,000.00**	**5,000.00**	**60.00**
2049 - Interest Payments -					
01 - Interest on Internal Debt-					
101 - Interest on Market Loans …	*1,33,984.63*	…	1,33,984.63	1,27,931.43	4.73
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by the State Government …	*16,473.53*	…	16,473.53	18,413.14	-10.53
200 - Interest on Other Internal Debts …	*3,852.35*	…	3,852.35	3,059.57	25.91
305 - Management of Debt …	*407.08*	…	407.08	276.15	47.41
Total 01-Interest on Internal Debt …	***1,54,717.59***	**…**	**1,54,717.59**	**1,49,680.29**	**3.37**
03 - Interest on Small Savings, Provident Funds etc.-					
104 - Interest on State Provident Funds …	*16,557.14*	…	16,557.14	16,574.38	-0.10
108 - Interest on Insurance and Pension Fund …	*581.93*	…	581.93	553.97	5.05
Total 03-Interest on Small Savings, Provident Funds etc. …	***17,139.07***	**…**	**17,139.07**	**17,128.35**	**0.06**

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) - *contd.*						
A. GENERAL SERVICES - *contd.*						
(c) Interest Payments and Servicing of Debt - *concld.*						
2049 - Interest Payments - *concld.*						
04 - Interest on Loans and Advances from Central Government-						
101 - Interest on Loans for State/Union Territory Plan Schemes	…	*2,100.86*	…	2,100.86	1,996.42	5.23
103 - Interest on Loans for Centrally Sponsored Schemes	…	...	…	...	...	...
104 - Interest on Loans for Non-Plan Schemes	…	*9.32*	…	9.32	11.24	-17.08
Total 04-Interest on Loans and Advances from Central Government	…	***2,110.18***	**…**	**2,110.18**	**2,007.66**	**5.11**
05 - Interest on Reserve Funds						
105 - Interest on General and Other Reserve Fund		*450.00*	…	450.00	3,074.45	-85.36
Total 05-Interest on Reserve Funds		***450.00***	**…**	**450.00**	**3,074.45**	**-85.36**
60 - Interest on Other Obligations-						
101 - Interest on Deposits	…	*7,227.47*	…	7,227.47	6,362.66	13.59
Total 60-Interest on Other Obligations	…	***7,227.47***	**…**	**7,227.47**	**6,362.66**	**13.59**
Total 2049 -Interest Payments	…	***1,81,644.31***	**…**	**1,81,644.31**	**1,78,253.41**	**1.90**
Total (c) -Interest Payments and Servicing of Debt	…	***1,89,644.31***	**…**	**1,89,644.31**	**1,83,253.41**	**3.49**

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) - *contd.*					
A. GENERAL SERVICES - *contd.*					
(d) Administrative Services-					
2051 - Public Service Commission-					
102 - State Public Service Commission	*585.29*	…	585.29	517.87	13.02
911 - *Deduct* - Recoveries of Overpayments	...	…	…	-0.16	-100.00
Total - 2051	***585.29***	…	**585.29**	**517.71**	**13.05**
2052 - Secretariat-General Services-					
003 - Other Training Programme	64.09	…	64.09	1.02	6183.33
090 - Secretariat	7,060.09	…	7,060.09	6,066.96	16.37
800 - Other Expenditure	680.80	…	680.80	551.94	23.35
911 - *Deduct* - Recoveries of Overpayments	-11.96	…	-11.96	-3.06	290.85
Total - 2052	**7,793.02**	**…**	**7,793.02**	**6,616.86**	**17.78**
2053 - District Administration-					
093 - District Establishments	7,767.77	…	7,767.77	6,752.57	15.03
800 - Other Expenditure	3.98	…	3.98	0.55	623.64
911 - *Deduct* - Recoveries of Overpayments	-9.76	…	-9.76	-3.24	201.23
Total - 2053	**7,761.99**	**…**	**7,761.99**	**6,749.88**	**14.99**
2054 - Treasury and Accounts Administration-					
095 - Directorate of Accounts and Treasuries	2,833.23	…	2,833.23	2,719.19	4.19
911 - *Deduct* - Recoveries of Overpayments	-0.24	…	-0.24	-1.53	-84.31
Total - 2054	**2,832.99**	**…**	**2,832.99**	**2,717.66**	**4.24**
2055 - Police-					
001 - Direction and Administration	953.63	…	953.63	802.73	18.80
003 - Education and Training	280.00	…	280.00	244.33	14.60
101 - Criminal Investigation and Vigilance	7,132.96	…	7,132.96	6,436.84	10.81

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) - *contd.*						
A. GENERAL SERVICES - *contd.*						
(d) Administrative Services - *contd.*						
2055 - Police- *concld.*						
109 - District Police	…	39,036.21	…	39,036.21	36,279.58	7.60
113 - Welfare of Police Personnel	…	65.51	…	65.51	48.49	35.10
115 - Modernisation of Police Force	…	54.20	…	54.20	144.99	-62.62
800 - Other Expenditure	…	16,082.28	…	16,082.28	14,111.33	13.97
911 - *Deduct* - Recoveries of Overpayments	…	-67.13	…	-67.13	-19.98	235.99
	Total - 2055 …	**63,537.66**	**…**	**63,537.66**	**58,048.31**	**9.46**
2056 - Jails -						
001 - Direction and Administration	…	251.26	…	251.26	138.04	82.02
101 - Jails	…	1,499.34	…	1,499.34	1,470.68	1.95
102 - Jail Manufactures	…	16.80	…	16.80	1.36	1135.29
800 - Other Expenditure	…	356.43	…	356.43	106.25	235.46
911 - *Deduct* - Recoveries of Overpayments	…	-1.40	…	-1.40	-15.80	-91.14
	Total - 2056 …	**2,122.43**	**…**	**2,122.43**	**1,700.53**	**24.81**
2058 - Stationery and Printing-						
001 - Direction and Administration	…	478.57	…	478.57	406.51	17.73
101 - Purchase and Supply of Stationery Stores	…	78.81	…	78.81	174.10	-54.73
103 - Government Presses	…	727.36	…	727.36	625.32	16.32
911 - *Deduct* - Recoveries of Overpayments	…	-0.41	…	-0.41	-2.94	-86.05
	Total - 2058 …	**1,284.33**	**…**	**1,284.33**	**1,202.99**	**6.76**

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) - *contd.*					
A. GENERAL SERVICES - *contd.*					
(d) Administrative Services - *contd.*					
2059 - Public Works-					
01 - Office Buildings-					
051 - Construction - General Pool Accommodation …	…	...	…	41.98	-100.00
053 - Maintenance and Repairs …	3,061.01	…	3,061.01	4,297.00	-28.76
104 - Lease Charges …	2.12	…	2.12	2.12	…
911 - *Deduct* - Recoveries of Overpayments …	-0.31	…	-0.31	-0.77	-59.74
Total 01-Office Buildings …	**3,062.82**	**…**	**3,062.82**	**4,340.33**	**-29.43**
60 - Other Buildings-					
053 - Maintenance and Repairs …	3,019.27	…	3,019.27	2,960.95	1.97
911 - *Deduct* - Recoveries of Overpayments …	…	…	…	-0.01	-100.00
Total 60-Other Buildings …	**3,019.27**	**…**	**3,019.27**	**2,960.94**	**1.97**
80 - General-					
001 - Direction and Administration …	4,860.92 *	…	4,860.92	4,802.19	1.22
053 - Maintenance and Repairs …	382.09	…	382.09	398.89	-4.21
105 - Public Works Workshops …	...	…	...	...	...
799 - Suspense …	308.83	…	308.83	261.64	18.04
800 - Other Expenditure …	...	…	...	...	...
911 - *Deduct* - Recoveries of Overpayments …	-13.96	…	-13.96	-0.16	8625.00
Total 80-General …	**5,537.88**	**…**	**5,537.88**	**5,462.56**	**1.38**
Total - 2059 …	**11,619.97**	**…**	**11,619.97**	**12,763.83**	**-8.96**

* It includes recoveries of ₹ - 470.64 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) - *contd.*						
A. GENERAL SERVICES - *contd.*						
(d) Administrative Services - *concld.*						
2070 - Other Administrative Services-						
104 - Vigilance	…	456.45	…	456.45	417.90	9.22
105 - Special Commission of Enquiry	…	1,067.58	…	1,067.58	557.45	91.51
106 - Civil Defence	…	74.60	…	74.60	86.60	-13.86
107 - Home Guards	…	2,940.03	…	2,940.03	2,710.24	8.48
108 - Fire Protection and Control	…	5,451.94	…	5,451.94	4,801.91	13.54
115 - Guest Houses, Government Hostels etc.	…	446.73	…	446.73	639.21	-30.11
119 - Official Languages	…	231.83	…	231.83	220.32	5.22
800 - Other Expenditure	…	2,197.01	…	2,197.01	606.73	262.11
911- *Deduct* - Recoveries of Overpayments	…	-12.17	…	-12.17	-15.93	-23.60
Total - 2070	…	**12,854.00**	**…**	**12,854.00**	**10,024.43**	**28.23**
		585.29 }				
Total (d) - Administrative Services	…	**1,09,806.39** }	**…**	**1,10,391.68**	**1,00,342.20**	**10.02**
(e) Pensions and Miscellaneous General Services						
2071 - Pensions and Other Retirement Benefits-*						
01 - Civil-						
101 - Superannuation and Retirement Allowances	…	87,838.76	…	87,838.76	79,051.04	11.12
102 - Commuted Value of Pensions	…	15,249.12	…	15,249.12	14,285.54	6.75
104 - Gratuities	…	17,867.31	…	17,867.31	15,958.30	11.96
105 - Family Pensions	…	18,146.32	…	18,146.32	15,474.27	17.27
107 - Contributions to Pensions and Gratuities	…	…	…	…	-0.54	-100.00
108 - Contributions to Provident Funds	…	...	…	...	...	...

* Total number of Pensioners under Major Head 2071 is 51,692.

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) - *contd.*					
A. GENERAL SERVICES - *concld.*					
(e) Pensions and Miscellaneous General Services-concld.					
2071 - Pensions and Other Retirement Benefits- *concld.*					
01 - Civil- *concld.*					
109 - Pensions to Employees of State Aided Educational Institutions …	42,330.50	…	42,330.50	37,567.05	12.68
111 - Pensions to Legislators …	1,041.55	…	1,041.55	802.78	29.74
117 - Government contribution for Defined contribution scheme …	*33.46* 29,139.51		29,172.97	21,552.59	35.36
200 - Other Pensions …	276.11	…	276.11	256.08	7.82
911 - *Deduct* - Recoveries of Overpayments …	-20.58	…	-20.58	-103.83	-80.18
Total 01-Civil …	***33.46*** **2,11,868.60**	**…**	**2,11,902.06**	**1,84,843.28**	**14.64**
Total - 2071 …	***33.46*** **2,11,868.60**	**…**	**2,11,902.06**	**1,84,843.28**	**14.64**
2075 - Miscellaneous General Services-					
103 - State Lotteries …	131.79	…	131.79	129.92	1.44
800 - Other Expenditure …	809.28	…	809.28	280.71	188.30
911 - *Deduct* - Recoveries of Overpayments …	…	…	…	-18.99	-100.00
Total - 2075 …	**941.07**	**…**	**941.07**	**391.64**	**140.29**
Total (e)- Pensions and Miscellaneous General Services …	***33.46*** **2,12,809.67**	**…**	**2,12,843.13**	**1,85,234.92**	**14.90**
Total A - General Services …	***1,91,750.05*** **3,51,474.99**	**…**	**5,43,225.04**	**4,96,386.88**	**9.44**

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) - *contd.*						
B. SOCIAL SERVICES -						
(a) Education, Sports, Art and Culture						
2202 - General Education-						
01 - Elementary Education-						
104 - Inspection	…	1,014.41	…	1,014.41	945.32	7.31
106 - Teachers and other Services	…	24,583.09	…	24,583.09	20,629.26	19.17
107 - Teachers Training	…	80.39	…	80.39	66.79	20.36
800 - Other Expenditure	…	22,702.53	…	22,702.53	21,681.79	4.71
911 - *Deduct* - Recoveries of Overpayments		*-1.27**				
		-35.78	…	-37.05	-23.89	55.09
		-1.27				
Total 01-Elementary Education	…	**48,344.64**	**…**	**48,343.37**	**43,299.27**	**11.65**
02 - Secondary Education-						
107 - Scholarships	…	74.90	…	74.90	8.85	746.33
109 - Government Secondary Schools	…	10,138.49	…	10,138.49	9,107.44	11.32
110 - Assistance to Non-Government Secondary Schools	…	88,371.90	…	88,371.90	81,708.15	8.16
796 - Tribal Area Sub-Plan	…	43.63	…	43.63	92.14	-52.65
789 - Special Component Plan for Scheduled Castes	…	9.06	…	9.06	19.11	-52.59
800 - Other Expenditure	…	7,700.67	…	7,700.67	7,781.00	-1.03
911 - *Deduct* - Recoveries of Overpayments	…	-83.88	…	-83.88	-90.59	-7.41
Total 02-Secondary Education	…	**1,06,254.77**	**…**	**1,06,254.77**	**98,626.10**	**7.73**
03 - University and Higher Education-						
001 - Direction and Administration	…	1,204.84	…	1,204.84	663.77	81.51
102 - Assistance to Universities	…	6,953.96	…	6,953.96	8,380.00	-17.02
103 - Government Colleges and Institutes	…	7,898.39	…	7,898.39	6,918.74	14.16
104 - Assistance to Non-Government Colleges and Institutes	…	26,160.60	…	26,160.60	22,294.75	17.34

* 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) - *contd.*						
B. SOCIAL SERVICES - *contd.*						
(a) Education, Sports, Art and Culture- *contd.*						
2202 - General Education-*concld.*						
03 - University and Higher Education- *concld.*						
789 - Special Component Plan for Scheduled Caste	…	…	…	…	1.48	-100.00
796 - Tribal Area Sub-Plan	…	22.34	…	22.34	16.13	38.50
800 - Other Expenditure	…	1,102.46	…	1,102.46	225.69	388.48
911 - *Deduct* - Recoveries of Overpayments	…	-46.21	…	-46.21	-46.16	0.11
Total 03-University and Higher Education	…	**43,296.38**	**…**	**43,296.38**	**38,454.40**	**12.59**
04 - Adult Education-						
200 - Other Adult Education Programmes	…	163.69	…	163.69	125.71	30.21
Total 04-Adult Education	…	**163.69**	**…**	**163.69**	**125.71**	**30.21**
05 - Language Development-						
103 - Sanskrit Education	…	115.59	…	115.59	28.61	304.02
800 - Other Expenditure	…	285.56	…	285.56	189.84	50.42
Total 05-Language Development	…	**401.15**	**…**	**401.15**	**218.45**	**83.63**
80 - General-						
001 - Direction and Administration	…	1,199.46	…	1,199.46	1,041.07	15.21
800 - Other Expenditure.	…	1.00	…	1.00	...	100.00
911 - *Deduct* - Recoveries of Overpayments	…	-1.39		-1.39	-0.61	127.87
Total 80-General	…	**1,199.07**	**…**	**1,199.07**	**1,040.46**	**15.24**
		-1.27				
Total - 2202	…	**1,99,659.70**	**…**	**1,99,658.43**	**1,81,764.39**	**9.84**

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) - *contd.*						
B. SOCIAL SERVICES - *contd.*						
(a) Education, Sports, Art and Culture- *contd.*						
2203 - Technical Education-						
103 - Technical Schools	…	7,347.91	…	7,347.91	4,242.42	73.20
105 - Polytechnics	…	4,892.49	…	4,892.49	4,615.42	6.00
112 - Engineering/Technical Colleges and Institutes	…	5,076.67	…	5,076.67	4,379.25	15.93
911 - *Deduct* - Recoveries of Overpayments	…	-7.62	…	-7.62	-30.71	-75.19
	Total - 2203 …	**17,309.45**	**…**	**17,309.45**	**13,206.38**	**31.07**
2204 - Sports and Youth Services-						
101 - Physical Education	…	1,534.30	…	1,534.30	986.66	55.50
102 - Youth Welfare Programmes for Students	…	526.72	…	526.72	418.05	25.99
104 - Sports and Games	…	5,090.11	…	5,090.11	5,875.35	-13.36
789 - Special Component Plan for Scheduled Caste	…	…	…	…	1.49	-100.00
796 - Tribal Area Sub-Plan	…	5.22	…	5.22	…	100.00
911 - *Deduct* - Recoveries of Overpayments	…	-16.15	…	-16.15	-46.22	-65.06
	Total - 2204 …	**7,140.20**	**…**	**7,140.20**	**7,235.33**	**-1.31**
2205 - Art and Culture-						
001 - Direction and Administration	…	3,594.81	…	3,594.81	3,157.59	13.85
101 - Fine Arts Education	…	3,428.49	…	3,428.49	3,027.93	13.23
102 - Promotion of Arts and Culture	…	3,036.08	…	3,036.08	2,100.93	44.51
103 - Archaeology	…	173.40	…	173.40	135.14	28.31
104 - Archives	…	1,039.92	…	1,039.92	815.75	27.48
105 - Public Libraries	…	2,434.33	…	2,434.33	1,919.35	26.83
107 - Museums	…	242.54	…	242.54	230.09	5.41
789 - Special Component Plan for Scheduled Castes	…	30.16	…	30.16	27.14	11.13

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) - *contd.*					
B. SOCIAL SERVICES - *contd.*					
(a) Education, Sports, Art and Culture- *concld.*					
2205 - Art and Culture-*concld.*					
796 - Tribal Area Sub-Plan …	246.64	…	246.64	147.61	67.09
911 - *Deduct* - Recoveries of Overpayments …	-21.96	…	-21.96	-15.62	40.59
Total - 2205 …	**14,204.41**	**…**	**14,204.41**	**11,545.91**	**23.03**
	-1.27				
Total (a) - Education, Sports, Art and Culture …	**2,38,313.76**	**…**	**2,38,312.49**	**2,13,752.01**	**11.49**
(b) Health and Family Welfare-					
2210 - Medical and Public Health-					
01 - Urban Health Services - Allopathy-					
001 - Direction and Administration …	-942.34 *	…	-942.34	-2,689.35	-64.96
102 - Employees State Insurance Scheme …	5,713.06	…	5,713.06	4,366.97	30.82
104 - Medical Stores Depots …	2,063.51	…	2,063.51	8,524.11	-75.79
109 - School Health Scheme …	399.64	…	399.64	329.45	21.31
110 - Hospitals and Dispensaries …	62,216.11	…	62,216.11	58,408.80	6.52
911 - *Deduct* - Recoveries of Overpayments …	-20.59	…	-20.59	-69.39	-70.33
Total 01-Urban Health Services-Allopathy …	**69,429.39**	**…**	**69,429.39**	**68,870.59**	**0.81**
02 - Urban Health Services - Other Systems of Medicine-					
101 - Ayurveda …	1,039.82	…	1,039.82	1,035.78	0.39
102 - Homeopathy …	55.94	…	55.94	45.42	23.16
911 - *Deduct* - Recoveries of Overpayments …	-290.39	…	-290.39	-315.58	-7.98
Total 02-Urban Health Services-Other Systems of Medicine …	**805.37**	**…**	**805.37**	**765.62**	**5.19**

* 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) - *contd.*						
B. SOCIAL SERVICES - *contd.*						
(b) Health and Family Welfare- *contd.*						
2210 - Medical and Public Health-*contd.*						
03 - Rural Health Services-Allopathy-						
101 - Health Sub-Centres	…	15.94	…	15.94	24.19	-34.11
103 - Primary Health Centres	…	11,720.16	…	11,720.16	10,378.70	12.93
104 - Community Health Centres	…	453.14	…	453.14	471.20	-3.83
110 - Hospitals and Dispensaries	…	6,709.39	…	6,709.39	6,309.06	6.35
911 - *Deduct* - Recoveries of Overpayments	…	-17.40	…	-17.40	-4.25	309.41
Total 03-Rural Health Services-Allopathy	…	**18,881.23**	**…**	**18,881.23**	**17,178.90**	**9.91**
05 - Medical Education Training and Research-						
105 - Allopathy	…	20,168.26	…	20,168.26	17,666.01	14.16
911 - *Deduct* - Recoveries of Overpayments	…	-25.17	…	-25.17	-4.06	519.95
Total 05- Medical Education Training and Research	…	**20,143.09**	**…**	**20,143.09**	**17,661.95**	**14.05**
06 - Public Health-						
001 - Direction and Administration	…	1,365.85	…	1,365.85	1,414.77	-3.46
101 - Prevention and Control of diseases	…	9,850.94	…	9,850.94	6,724.60	46.49
104 - Drug Control	…	1,261.21	…	1,261.21	1,022.18	23.38
112 - Public Health Education	…	49.88	…	49.88	39.30	26.92
800 - Other Expenditure	…	268.71	…	268.71	215.17	24.88
911 - *Deduct* - Recoveries of Overpayments	…	-55.17	…	-55.17	-2.96	1763.85
Total 06-Public Health	…	**12,741.42**	**…**	**12,741.42**	**9,413.06**	**35.36**

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) - *contd.*					
B. SOCIAL SERVICES - *contd.*					
(b) Health and Family Welfare- *concld.*					
2210 - Medical and Public Health-*concld.*					
80 - General-					
004 - Health Statistics and Evaluation …	55.83	…	55.83	45.64	22.33
789 - Special Component Plan for Scheduled Castes …	224.73	…	224.73	250.18	-10.17
796 - Tribal Area Sub-Plan …	1,003.59	…	1,003.59	975.45	2.88
800 - Other Expenditure …	10,166.80	…	10,166.80	14,181.76	-28.31
Total 80-General …	**11,450.95**	**…**	**11,450.95**	**15,453.03**	**-25.90**
Total - 2210 …	**1,33,451.45**	**…**	**1,33,451.45**	**1,29,343.15**	**3.18**
2211 - Family Welfare -					
001 - Direction and Administration …	256.76	…	256.76	269.00	-4.55
003 - Training …	66.03	…	66.03	76.56	-13.75
101 - Rural Family Welfare Services …	1,313.49	…	1,313.49	1,173.53	11.93
911 - *Deduct* - Recoveries of Overpayments …	-0.05	…	-0.05	-0.13	-61.54
Total - 2211 …	**1,636.23**	**…**	**1,636.23**	**1,518.96**	**7.72**
Total (b) -Health and Family Welfare …	**1,35,087.68**	**…**	**1,35,087.68**	**1,30,862.11**	**3.23**

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) - *contd.*						
B. SOCIAL SERVICES - *contd.*						
(c) Water Supply, Sanitation, Housing and Urban Development -						
2215- Water Supply and Sanitation -						
01 - Water Supply-						
001 - Direction and Administration	…	4,217.39 *	…	4,217.39	4,282.40	-1.52
052 - Machinery and Equipment	…	15.07	…	15.07	27.07	-44.33
101 - Urban Water Supply Programmes	…	15,041.47	…	15,041.47	92,209.71	-83.69
102 - Rural Water Supply Programmes	…	3,414.41	…	3,414.41	4,349.04	-21.49
799 - Suspense	…	30.74	…	30.74	97.77	-68.56
800 - Other Expenditure	…	1.07	…	1.07	...	100.00
911 - *Deduct* - Recoveries of Overpayments	…	-11.58	…	-11.58	-7.80	48.46
Total 01-Water Supply	…	**22,708.57**	**…**	**22,708.57**	**1,00,958.19**	**-77.51**
02 - Sewerage and Sanitation						
106 - Prevention of Air and Water Pollution	…	…	…	…	0.06	-100.00
107 - Sewerage Services	…	1,326.73 *	…	1,326.73	1,191.40	-15.52
Total 02- Sewerage and Sanitation	…	**1,326.73**	**…**	**1,326.73**	**1,191.46**	**11.35**
Total - 2215	…	**24,035.30**	**…**	**24,035.30**	**1,02,149.65**	**-76.47**
2216 - Housing-						
05 - Government Residential Buildings-						
106 - General Pool Accommodation	…	1,549.10	…	1,549.10	1,328.01	16.65
Total 05-Government Residential Buildings-	…	**1,549.10**	**…**	**1,549.10**	**1,328.01**	**16.65**
Total - 2216	…	**1,549.10**	**…**	**1,549.10**	**1,328.01**	**16.65**

* 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) - *contd.*						
B. SOCIAL SERVICES - *contd.*						
(c) Water Supply, Sanitation, Housing and Urban Development - *concld.*						
2217 - Urban Development-						
001 - Direction and Administration	…	800.45	…	800.45	687.49	16.43
191 - Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.	…	9,176.75	…	9,176.75	6,713.16	36.70
789 - Special Component Plan for Scheduled Castes	…	25.00	…	25.00	...	100.00
796 - Tribal Area Sub-Plan	…	50.00	…	50.00	48.53	3.03
800 - Other Expenditure	…	3,046.02	…	3,046.02	2,973.66	2.43
911 - *Deduct* - Recoveries of Overpayments	…	-7.61	…	-7.61	-888.52	-99.14
Total - 2217	…	**13,090.61**	**…**	**13,090.61**	**9,534.32**	**37.30**
Total (c) - Water Supply, Sanitation, Housing and Urban Development	…	**38,675.01**	**…**	**38,675.01**	**1,13,011.98**	**-65.78**
(d) Information and Broadcasting-						
2220 - Information and Publicity-						
01 - Films-						
001 - Direction and Administration	…	681.63	…	681.63	655.74	3.95
105 - Production of Films	…	227.31	…	227.31	1.85	12187.03
800 - Other Expenditure	…	1,542.00	…	1,542.00	2,300.00	-32.96
911 - *Deduct* - Recoveries of Overpayments	…	…	…	…	-0.24	-100.00
Total 01-Films	…	**2,450.94**	**…**	**2,450.94**	**2,957.35**	**-17.12**

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) - *contd.*					
B. SOCIAL SERVICES - *contd.*					
***(d) Information and Broadcasting-** concld.*					
2220 - Information and Publicity-*concld.*					
60 - Others-					
101 - Advertising and Visual Publicity …	1,216.34	…	1,216.34	764.05	59.20
103 - Press Information Services …	95.46	…	95.46	57.50	66.02
106 - Field Publicity …	2,778.93	…	2,778.93	3,168.45	-12.29
911 - *Deduct* - Recoveries of Overpayments …	…	…	…	-4.11	-100.00
Total 60-Others …	**4,090.73**	**…**	**4,090.73**	**3,985.89**	**2.63**
Total - 2220 …	**6,541.67**	**…**	**6,541.67**	**6,943.24**	**-5.78**
Total (d) - Information and Broadcasting …	**6,541.67**	**…**	**6,541.67**	**6,943.24**	**-5.78**
(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 …	28.91	…	28.91	62.31	-53.60
800 - Other Expenditure …	47.34	…	47.34	60.32	-21.52
Total 01-Welfare of Scheduled Castes …	**76.25**	**…**	**76.25**	**122.63**	**-37.82**

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) - *contd.*					
B. SOCIAL SERVICES - *contd.*					
(e) Welfare of Scheduled Castes, Scheduled					
Tribes and Other Backward Classes - *concld.*					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- *concld.*					
02 - Welfare of Scheduled Tribes					
001 - Direction and Administration	439.37		439.37	406.09	8.20
277 - Education	3,487.57		3,487.57	1,687.31	106.69
794 - Special Central Assistance for Tribal Sub-Plan	-0.02 *		-0.02	...	100.00
796 - Tribal Area Sub-Plan	12.50		12.50	17.90	-30.17
800 - Other Expenditure	6,952.01		6,952.01	2,697.46	157.72
911 - *Deduct* - Recoveries of Overpayments	-308.50		-308.50	-1,917.33	-83.91
Total 02 - Welfare of Scheduled Tribes	**10,582.93**		**10,582.93**	**2,891.43**	**266.01**
03 - Welfare of Other Backward Classes-					
277 - Education	589.00		589.00	1,714.50	-65.65
800 - Other Expenditure	1,222.82		1,222.82	31.00	3844.58
Total 03 - Welfare of Backward Classes-	**1,811.82**		**1,811.82**	**1,745.50**	**3.80**
80 - General-					
102 - Aid to Voluntary Organisations	201.44		201.44	76.07	164.81
Total 80-General	**201.44**		**201.44**	**76.07**	**164.81**
Total - 2225	**12,672.44**		**12,672.44**	**4,835.63**	**162.06**
Total (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	**12,672.44**		**12,672.44**	**4,835.63**	**162.06**

* Minus figure is due to recoveries of previous 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) - *contd.*					
B. SOCIAL SERVICES - *contd.*					
(f) Labour and Labour Welfare-					
2230 - Labour and Employment-					
01 - Labour-					
001 - Direction and Administration …	378.22	…	378.22	330.58	14.41
101 - Industrial Relations …	320.39	…	320.39	249.41	28.46
102 - Working Condition and Safety …	626.83	…	626.83	477.96	31.15
103 - General Labour Welfare …	414.83	…	414.83	614.01	-32.44
277 - Education …	1.72	…	1.72	0.04	4200.00
789 - Special Component Plan for Scheduled Castes …	0.43	…	0.43	...	100.00
796 - Tribal Area Sub-Plan …	…	…	…	2.94	-100.00
911 - *Deduct* - Recoveries of Overpayments …	-1.48	…	-1.48	-1.45	2.07
Total 01-Labour …	**1,740.94**	**…**	**1,740.94**	**1,673.49**	**4.03**
02 - Employment Service-					
101 - Employment Services …	598.50	…	598.50	167.75	256.78
Total 02-Employment Service …	**598.50**	**…**	**598.50**	**167.75**	**256.78**
03 - Training-					
101 - Industrial Training Institutes …	4,360.41	…	4,360.41	4,676.67	-6.76
102 - Apprenticeship Training …	60.34	…	60.34	55.83	8.08
789 - Special Component Plan for Scheduled Castes …	19.82	…	19.82	0.46	4208.70
796 - Tribal Area Sub-Plan …	47.67	…	47.67	29.94	59.22
911 - *Deduct* - Recoveries of Overpayments …	-4.51	…	-4.51	-2.18	106.88
Total 03-Training …	**4,483.73**	**…**	**4,483.73**	**4,760.72**	**-5.82**
Total - 2230 …	**6,823.17**	**…**	**6,823.17**	**6,601.96**	**3.35**
Total (f)- Labour and Labour Welfare …	**6,823.17**	**…**	**6,823.17**	**6,601.96**	**3.35**

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) - *contd.*						
B. SOCIAL SERVICES - *contd.*						
(g) Social Welfare and Nutrition -						
2235 - Social Security and Welfare-						
01 - Rehabilitation-						
800 - Other Expenditure	…	99.00	…	99.00	99.00	…
911 - *Deduct* - Recoveries of Overpayments	…	-21.97	…	-21.97	-31.71	-30.72
Total 01-Rehabilitation	…	**77.03**	**…**	**77.03**	**67.29**	**14.47**
02 - Social Welfare-						
001 - Direction and Administration	…	510.76	…	510.76	367.40	39.02
101 - Welfare of Handicapped	…	2,076.29	…	2,076.29	860.62	141.26
102 - Child Welfare	…	6,358.25	…	6,358.25	5,948.76	6.88
103 - Women's Welfare	…	30,616.43	…	30,616.43	34,131.10	-10.30
104 - Welfare of Aged Infirm and Destitute	…	43,918.84	…	43,918.84	24,252.96	81.09
106 - Correctional Services	…	757.09	…	757.09	502.48	50.67
107 - Assistance to Voluntary Organisations	…	99.36	…	99.36	40.18	147.29
108 - Integrated Child Protection Scheme		101.35	…	101.35	1,294.07	-92.17
200 - Other Programmes	…	367.87	…	367.87	172.91	112.75
789 - Special Component Plan for Scheduled Castes	…	857.43	…	857.43	504.74	69.88
796 - Tribal Area Sub-Plan	…	1,402.35	…	1,402.35	2,694.14	-47.95
800 - Other Expenditure	…	524.63	…	524.63	…	100.00
911 - *Deduct* - Recoveries of Overpayments	…	-160.99	…	-160.99	-21.77	639.50
Total 02-Social Welfare	…	**87,429.66**	**…**	**87,429.66**	**70,747.59**	**23.58**

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) - *contd.*					
B. SOCIAL SERVICES - *contd.*					
(g) Social Welfare and Nutrition - *contd.*					
2235 - Social Security and Welfare-*concld.*					
60 - Other Social Security and Welfare Programmes-					
102 - Pensions under Social Security Schemes …	886.75 *	…	886.75	837.55	5.87
104 - Deposit Linked Insurance Scheme-Government Provident Fund …	74.91	…	74.91	56.40	32.82
200 - Other Programmes …	524.08	…	524.08	438.62	19.48
800 - Other Expenditure …	1,771.00	…	1,771.00	1,476.40	19.95
Total 60-Other Social Security and Welfare Programmes …	**3,256.74**	**…**	**3,256.74**	**2,808.97**	**15.94**
Total - 2235 …	**90,763.43**	**…**	**90,763.43**	**73,623.85**	**23.28**
2236 - Nutrition-					
02 - Distribution of Nutritious Food and Beverages-					
101 - Special Nutrition Programmes …	1,989.68	…	1,989.68	2,244.53	-11.35
789 - Special Component Plan for Scheduled Castes …	26.95	…	26.95	40.71	-33.80
796 - Tribal Area Sub-Plan …	159.52	…	159.52	238.56	-33.13
Total 02-Distribution of Nutritious Food and Beverages …	**2,176.15**	**…**	**2,176.15**	**2,523.80**	**-13.77**
Total - 2236 …	**2,176.15**	**…**	**2,176.15**	**2,523.80**	**-13.77**
2245 - Relief on account of Natural Calamities-					
02 - Floods Cyclones etc.					
101 - Gratuitous Relief …	424.59	…	424.59	2,204.71	-80.74
Total 02 Floods Cyclones etc …	**424.59**	**…**	**424.59**	**2,204.71**	**-80.74**

* Under Swatantrata Sainik Samman Scheme ₹ 881.31 lakh were paid to 628 Pensioner and ₹ 5.44 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) - *contd.*					
B. SOCIAL SERVICES - *concld.*					
(g) Social Welfare and Nutrition - *concld.*					
2245 - Relief on account of Natural Calamities-*concld.*					
07 - State Disaster Response Fund-					
102 - Transfers to Reserve Funds and Deposit Accounts …	1,280.00	…	1,280.00	1,211.83	5.63
Total 07-State Disaster Response Fund …	**1,280.00**	**…**	**1,280.00**	**1,211.83**	**5.63**
08 - State Disaster Mitigation Fund					
102 - Transfers to Reserve Funds and Deposit Accounts …	500.00	…	500.00	...	...
Total 08-State Disaster Mitigation Fund …	**500.00**	**…**	**500.00**	**...**	**...**
80 - General					
800 - Other Expenditure …	20.49	…	20.49	12.03	70.32
Total 80-General **…**	**20.49**	**…**	**20.49**	**12.03**	**70.32**
Total - 2245 …	**2,225.08**	**…**	**2,225.08**	**3,428.57**	**-35.10**
Total (g)- Social Welfare and Nutrition …	**95,164.66**	**…**	**95,164.66**	**79,576.22**	**19.59**
(h) Others-					
2251 - Secretariat - Social Services-					
090 - Secretariat …	…	…	…	275.77	-100.00
Total - 2251 …	**…**	**…**	**…**	**275.77**	**-100.00**
Total (h)- Others …	**…**	**…**	**…**	**275.77**	**-100.00**
Total B-Social Services …	***-1.27*** **5,33,278.39**	**…**	**5,33,277.12**	**5,55,858.92**	**-4.06**

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) - *contd.*						
C. Economic Services-						
(a) Agriculture and Allied Activities-						
2401 - Crop Husbandry-						
001 - Direction and Administration	…	1,952.34	…	1,952.34	1,710.72	14.12
102 - Food grain Crops	…	895.94	…	895.94	1,207.01	-25.77
103 - Seeds	…	554.78	…	554.78	371.88	49.18
105 - Manures and Fertilizers	…	51.69	…	51.69	39.49	30.89
107 - Plant Protection	…	39.75	…	39.75	22.26	78.57
108 - Commercial Crops	…	12.40	…	12.40	19.36	-35.95
109 - Extension and Farmer's Training	…	1,059.76	…	1,059.76	1,191.35	-11.05
113 - Agricultural Engineering	…	944.35	…	944.35	194.10	386.53
119 - Horticulture and Vegetable Crops	…	2,762.96	…	2,762.96	2,766.64	-0.13
121 - National Mission for Sustainable Agriculture	…	…	…	…	…	…
789 - Special Component Plan for Scheduled Castes	…	3.88	…	3.88	4.78	-18.83
796 - Tribal Area Sub-Plan	…	630.18	…	630.18	451.11	39.70
800 - Other Expenditure	…	4,110.78	…	4,110.78	5,833.53	-29.53
911 - *Deduct* - Recoveries of Overpayments	…	-63.93	…	-63.93	-19.01	236.30
	Total - 2401 …	**12,954.88**	**…**	**12,954.88**	**13,793.22**	**-6.08**
2402 - Soil and Water Conservation-						
001 - Direction and Administration	…	173.70	…	173.70	159.33	9.02
102 - Soil Conservation	…	153.88	…	153.88	104.33	47.49
911 - *Deduct* - Recoveries of Overpayments		-0.75	…	-0.75	…	100.00
	Total - 2402 …	**326.83**	**…**	**326.83**	**263.66**	**23.96**

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) - *contd.*						
C. Economic Services-*contd.*						
(a) Agriculture and Allied Activities- *contd.*						
2403 - Animal Husbandry-						
001 - Direction and Administration	…	612.12	…	612.12	494.24	23.85
101 - Veterinary Services and Animal Health	…	1,308.75	…	1,308.75	1,026.25	27.53
102 - Cattle and Buffalo Development	…	1,123.78	…	1,123.78	1,086.03	3.48
103 - Poultry Development	…	295.77	…	295.77	240.23	23.12
104 - Livestock Health & Disease Control (LH&DC)	…	…	…	…	…	…
105 - Piggery Development	…	88.44	…	88.44	89.12	-0.76
106 - Goatery Development	…	4.37	…	4.37	1.52	187.50
107 - Fodder and Feed Development	…	187.33	…	187.33	166.46	12.54
109 - Extension and Training	…	276.45	…	276.45	222.52	24.24
111 - Meat Processing	…	600.00	…	600.00	550.00	9.09
113 - Administrative Investigation and Statistics	…	82.54	…	82.54	49.59	66.44
789 - Special Component Plan for Scheduled Castes	…	…	…	…	0.36	-100.00
796 - Tribal Area Sub-Plan	…	0.95	…	0.95	0.80	18.75
800 - Other Expenditure	…	1,603.44	…	1,603.44	1,059.70	51.31
911 - *Deduct* - Recoveries of Overpayments	…	-50.91	…	-50.91	...	100.00
Total - 2403	…	**6,133.03**	**…**	**6,133.03**	**4,986.82**	**22.98**
2404 - Dairy Development-						
102 - Dairy Development Projects	…	5,433.83	…	5,433.83	5,237.27	3.75
789 - Special Component Plan for Scheduled Castes	…	22.80	…	22.80	39.69	-42.55
796 - Tribal Areas Sub-Plan	…	530.65	…	530.65	556.52	-4.65
911 - *Deduct* - Recoveries of Overpayments	…	-43.79	…	-43.79	-8.94	389.82
Total - 2404	…	**5,943.49**	**…**	**5,943.49**	**5,824.54**	**2.04**
2405 - Fisheries-						
001 - Direction and Administration	…	309.04	…	309.04	290.86	6.25
101 - Inland Fisheries	…	1,282.78	…	1,282.78	1,122.27	14.30
102 - Estuarine/Brackish Water Fisheries	…	265.88	…	265.88	226.55	17.36
103 - Marine Fisheries	…	1,548.53	…	1,548.53	1,281.49	20.84

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) - *contd.*					
C. Economic Services-*contd.*					
(a) Agriculture and Allied Activities- *contd.*					
2405 - Fisheries- *contd.*					
105 - Processing Preservation and Marketing ...	371.69	...	371.69	23.94	1452.59
109 - Extension and Training ...	40.80	...	40.80	44.35	-8.00
796 - Tribal Area Sub-Plan ...	59.98	...	59.98	39.90	50.33
800 - Other Expenditure ...	370.30	...	370.30	648.14	-42.87
911 - *Deduct* - Recoveries of Overpayments ...	-0.10	...	-0.10	-1.06	-90.57
Total - 2405 ...	**4,248.90**	**...**	**4,248.90**	**3,676.44**	**15.57**
2406 - Forestry and Wild Life-					
01 - Forestry-					
001 - Direction and Administration ...	4,322.46	...	4,322.46	4,201.18	2.89
101 - Forest Conservation Development and Regeneration ...	1,263.62	...	1,263.62	1,233.32	2.46
102 - Social and Farm Forestry ...	1,353.62	...	1,353.62	1,331.95	1.63
789 - Special Component Plan for Scheduled Castes ...	49.34	...	49.34	35.66	38.36
796 - Tribal Area Sub-Plan ...	316.98	...	316.98	342.69	-7.50
800 - Other Expenditure ...	15.00	...	15.00	10.00	50.00
911 - *Deduct* - Recoveries of Overpayments ...	-0.33	...	-0.33	...	100.00
Total 01-Forestry ...	**7,320.69**	**...**	**7,320.69**	**7,154.80**	**2.32**
02 - Environmental Forestry and Wild Life-					
110 - Wild Life Preservation ...	1,541.81	...	1,541.81	1,769.79	-12.88
911 - *Deduct* - Recoveries of Overpayments ...	-0.31	...	-0.31	...	100.00
Total 02-Environmental Forestry and Wild Life ...	**1,541.50**	**...**	**1,541.50**	**1,769.79**	**-12.90**
04 - Afforestation and Ecology Development					
103 - State Compensatory Afforestation (SCA) ...	13.91	...	13.91	3,270.05	-99.57
904 - *Deduct*- amount met from State Compensatory Afforestation Funds(SCAF) ...	...	...	...	-3,270.05	-100.00
Total 04-Afforestation and Ecology Development ...	**13.91**	**...**	**13.91**	**...**	**100.00**
Total - 2406 ...	**8,876.10**	**...**	**8,876.10**	**8,924.59**	**-0.54**

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) - *contd.*						
C. Economic Services-*contd.*						
(a) Agriculture and Allied Activities- *contd.*						
2408 - Food Storage and Warehousing-						
01 - Food-						
001 - Direction and Administration	…	447.41	…	447.41	326.08	37.21
796 - Tribal Area Sub-Plan	…	1.76	…	1.76	24.86	-92.92
800 - Other Expenditure	…	3,217.43	…	3,217.43	3,487.99	-7.76
911 - *Deduct* - Recoveries of Overpayments	…	-0.32	…	-0.32	...	100.00
Total 01-Food	…	**3,666.28**	**…**	**3,666.28**	**3,838.93**	**-4.50**
Total - 2408	…	**3,666.28**	**…**	**3,666.28**	**3,838.93**	**-4.50**
2415 - Agricultural Research and Education-						
01 - Crop Husbandry-						
004 - Research	…	164.74	…	164.74	147.27	11.86
150 - Assistance to I.C.A.R	…	133.84	…	133.84	112.98	18.46
Total 01-Crop Husbandry	…	**298.58**	**…**	**298.58**	**260.25**	**14.73**
03 - Animal Husbandry-						
800 - Other Expenditure	…	20.97	…	20.97	19.13	9.62
Total 03-Animal Husbandry	…	**20.97**	**…**	**20.97**	**19.13**	**9.62**
05 - Fisheries-						
277 - Education	…	12.34	…	12.34	3.00	311.33
Total 05-Fisheries	…	**12.34**	**…**	**12.34**	**3.00**	**311.33**
Total - 2415	…	**331.89**	**…**	**331.89**	**282.38**	**17.53**

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) - *contd.*					
C. Economic Services-*contd.*					
(a) Agriculture and Allied Activities- *concld.*					
2425 - Co-operation-					
001 - Direction and Administration …	1,500.31 *	…	1,500.31	1,132.01	32.54
003 - Training …	101.15	…	101.15	116.00	-12.80
101 - Audit of Cooperatives …	333.03	…	333.03	220.09	51.32
107 - Assistance to Credit Cooperatives …	4.76	…	4.76	...	100.00
108 - Assistance to Other Cooperatives …	134.05	…	134.05	32.80	308.69
796 - Tribal Area Sub-Plan …	24.65	…	24.65	8.45	191.72
911 - *Deduct* - Recoveries of Overpayments …	-1.64	…	-1.64	-3.53	-53.54
Total - 2425 …	**2,096.31**	**…**	**2,096.31**	**1,505.82**	**39.21**
2435 - Other Agricultural Programmes-					
01 - Marketing and Quality Control-					
101 - Marketing facilities …	162.17	…	162.17	124.15	30.62
Total 01-Marketing and Quality Control …	**162.17**	**…**	**162.17**	**124.15**	**30.62**
Total - 2435 …	**162.17**	**…**	**162.17**	**124.15**	**30.62**
Total (a)- Agriculture and Allied Activities …	**44,739.88**	**…**	**44,739.88**	**43,220.55**	**3.52**
(b) Rural Development-					
2505 - Rural Employment-					
01 - National Programmes-					
701 - Jawahar Rozgar Yojana …	…	…	…	2,519.61	-100.00
702 - Jawahar Gram Samridhi Yojana …	4,189.40	…	4,189.40	…	100.00
789 - Special Component Plan for Scheduled Castes …	2.08	…	2.08	0.30	593.33
796 - Tribal Area Sub-Plan …	6.25	…	6.25	1.21	416.53
Total 01-National Programmes …	**4,197.73**	**…**	**4,197.73**	**2,521.12**	**66.50**
Total - 2505 …	**4,197.73**	**…**	**4,197.73**	**2,521.12**	**66.50**

* 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) - *contd.*						
C. Economic Services-*contd.*						
(b) Rural Development- *concld.*						
2515 - Other Rural Development Programmes-						
001 - Direction and Administration	…	2,428.43	…	2,428.43	2,131.24	13.94
003 - Training	…	15.00	…	15.00	…	100.00
101 - Panchayati Raj	…	10,377.59	…	10,377.59	10,372.73	0.05
102 - Community Development	…	3,197.48	…	3,197.48	14,463.00	-77.89
789 - Special Component Plan for Scheduled Castes	…	122.42	…	122.42	127.06	-3.65
796 - Tribal Area Sub-Plan	…	893.55	…	893.55	892.58	0.11
911 - *Deduct* - Recoveries of Overpayments	…	-61.10	…	-61.10	-65.53	-6.76
Total - 2515	…	**16,973.37**	**…**	**16,973.37**	**27,921.08**	**-39.21**
Total (b)- Rural Development	…	**21,171.10**	**…**	**21,171.10**	**30,442.20**	**-30.45**
(c) Special Areas Programmes-						
2551 - Hill Areas-						
01 - Western Ghats-						
789 - Special Component Plan for Scheduled Castes	…	17.44	…	17.44	26.29	-33.66
796 - Tribal Area Sub-Plan	…	162.67	…	162.67	146.10	11.34
800 - Other Expenditure	…	724.20	…	724.20	1,199.34	-39.62
Total 01-Western Ghats-	…	**904.31**	…	**904.31**	**1,371.73**	**-34.08**
Total - 2551	…	**904.31**	**…**	**904.31**	**1,371.73**	**-34.08**
Total (c) - Special Areas Programmes	…	**904.31**	**…**	**904.31**	**1,371.73**	**-34.08**

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) - *contd.*						
C. Economic Services-*contd.*						
(d) Irrigation and Flood Control-						
2701 - Medium Irrigation-						
04 - Medium Irrigation-Non-Commercial-						
001 - Direction and Administration	…	5,046.22	…	5,046.22	4,572.21	10.37
911 - *Deduct* - Recoveries of Overpayments	…	-1.69 *	…	-1.69	-0.50	238.00
Total 04- Medium Irrigation-Non-Commercial	…	**5,044.53**	**…**	**5,044.53**	**4,571.71**	**10.34**
80 - General-						
004 - Research	…	4.72	…	4.72	...	100.00
005 - Survey & Investigation	…	277.20	…	277.20	298.99	-7.29
800 - Other Expenditure	…	120.06	…	120.06	172.06	-30.22
911 - *Deduct* - Recoveries of Overpayments	…	-0.11	…	-0.11	…	100.00
Total 80-General	…	**401.87**	**…**	**401.87**	**471.05**	**-14.69**
Total - 2701	…	**5,446.40**	**…**	**5,446.40**	**5,042.76**	**8.00**
2702 - Minor Irrigation-						
01 - Surface Water-						
101 - Water Tanks	…	717.54	…	717.54	376.96	90.35
102 - Lift Irrigation Schemes	…	2,580.51	…	2,580.51	2,031.14	27.05
911 - *Deduct* - Recoveries of Overpayments	…	…	…	…	-0.01	-100.00
Total 01-Surface Water	…	**3,298.05**	**…**	**3,298.05**	**2,408.09**	**36.96**

* It includes recoveries of ₹ - 0.58 Lakh misclassified under head 270100911.

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) - *contd.*					
C. Economic Services-*contd.*					
(d) Irrigation and Flood Control- *contd.*					
2702 - Minor Irrigation- *concld.*					
02 - Ground Water-					
005 - Investigation	597.75	…	597.75	611.41	-2.23
800 - Other Expenditure	783.54	…	783.54	467.51	67.60
911 - *Deduct* - Recoveries of Overpayments	-0.34		-0.34	...	100.00
Total 02-Ground Water …	**1,380.95**	**…**	**1,380.95**	**1,078.92**	**27.99**
03 - Maintenance					
103 - Tube Wells …	15.31	…	15.31	...	...
Total 03-Maintenance …	**15.31**	**…**	**15.31**	**...**	**...**
80 - General-					
001 - Direction and Administration …	465.23 *	…	465.23	622.96	-25.32
052 - Machinery and Equipment …	29.07	…	29.07	22.38	29.89
800 - Other Expenditure …	258.05	…	258.05	139.86	84.51
Total 80-General …	**752.35**	**…**	**752.35**	**785.20**	**-4.18**
Total - 2702 …	**5,446.66**	**…**	**5,446.66**	**4,272.21**	**27.49**
2705 - Command Area Development-					
800 - Other Expenditure …	1,429.83	…	1,429.83	1,339.19	6.77
911 - *Deduct* - Recoveries of Overpayments …	-0.04	…	-0.04	-1.21	-96.69
Total - 2705 …	**1,429.79**	**…**	**1,429.79**	**1,337.98**	**6.86**
2711 - Flood Control and Drainage-					
01 - Flood Control-					
103 - Civil Works …	1,805.87	…	1,805.87	1,825.69	-1.09
911 - *Deduct* - Recoveries of Overpayments …	-3.78	…	-3.78	…	100.00
Total 01-Flood Control …	**1,802.09**	**…**	**1,802.09**	**1,825.69**	**-1.29**

* It includes recoveries of ₹ - 532.56 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) - *contd.*					
C. Economic Services-*contd.*					
(d) Irrigation and Flood Control- *concld.*					
2711 - Flood Control and Drainage-*concld*					
02 - Anti-Sea Erosion Projects-					
103 - Civil Works …	144.41	…	144.41	371.95	-61.17
Total 02-Anti-Sea Erosion Projects …	**144.41**	**…**	**144.41**	**371.95**	**-61.17**
03 - Drainage-					
103 - Civil Works …	106.57	…	106.57	242.67	-56.08
Total 03 -Drainage …	**106.57**	**…**	**106.57**	**242.67**	**-56.08**
Total - 2711 …	**2,053.07**	**…**	**2,053.07**	**2,440.31**	**-15.87**
Total (d) - Irrigation and Flood Control …	**14,375.92**	**…**	**14,375.92**	**13,093.26**	**9.80**
(e) Energy-					
2801 - Power-					
05 - Transmission and Distribution-					
001 - Direction and Administration …	31,801.28 *	…	31,801.28	31,209.95	1.89
799 - Suspense	6,036.14	…	6,036.14	5,387.73	12.03
800 - Other Expenditure …	2,36,169.24	…	2,36,169.24	1,85,700.26	27.18
911 - *Deduct* - Recoveries of Overpayments …	-39.84	…	-39.84	-15.58	155.71
Total 05 - Transmission and Distribution …	**2,73,966.82**	**…**	**2,73,966.82**	**2,22,282.36**	**23.25**
80 - General-					
800 - Other Expenditure …	447.68	…	447.68	415.80	7.67
911 - *Deduct* - Recoveries of Overpayments …	-0.01	…	-0.01	...	100.00
Total 80-General …	**447.67**	**…**	**447.67**	**415.80**	**7.66**
Total - 2801 …	**2,74,414.49**	**…**	**2,74,414.49**	**2,22,698.16**	**23.22**

* 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) - *contd.*						
C. Economic Services-*contd.*						
(e) Energy- *concld.*						
2810 - New and Renewable Energy-						
001 - Direction and Administration	…	12.83	…	12.83	5.83	120.07
01 - Bio Gas -						
102 - Renewable Energy for Rural Applications	…	4.00	…	4.00	...	100.00
Total 01- Bio Gas	…	**4.00**	**…**	**4.00**	**...**	**100.00**
60 - Others -						
800 - Other Expenditure	…	636.70	…	636.70	990.00	-35.69
Total 60- Others	…	**636.70**	**…**	**636.70**	**990.00**	**-35.69**
Total 2810	…	**653.53**	**…**	**653.53**	**995.83**	**-34.37**
Total (e) Energy-		**2,75,068.02**	**...**	**2,75,068.02**	**2,23,693.99**	**22.97**
(f) Industry and Minerals-						
2851 - Village and Small Industries-						
001 - Direction and Administration	…	413.13	…	413.13	158.70	160.32
003 - Training	…	…	…	…	0.29	-100.00
101 - Industrial Estates	…	419.81	…	419.81	674.48	-37.76
102 - Small Scale Industries	…	…	…	…	27.94	-100.00
103 - Handloom Industries	…	94.32	…	94.32	87.73	7.51
104 - Handicraft Industries	…	441.78	…	441.78	806.45	-45.22
105 - Khadi and Village Industries	…	260.00	…	260.00	195.00	33.33
106 - Coir Industries	…	158.84	…	158.84	83.06	91.24
789 - Special Component Plan for Scheduled Castes	…	10.34	…	10.34	1.99	419.60
796 - Tribal Area Sub-Plan	…	87.80	…	87.80	210.87	-58.36
800 - Other Expenditure	…	597.44	…	597.44	659.09	-9.35
911 - *Deduct* - Recoveries of Overpayments	…	-1.01	…	-1.01	-0.56	80.36
Total - 2851	…	**2,482.45**	**…**	**2,482.45**	**2,905.04**	**-14.55**

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) - *contd.*						
C. Economic Services-*contd.*						
(f) Industry and Minerals- *contd.*						
2852 - Industries-						
07 - Telecommunication and Electronic Industries-						
001 - Direction and Administration	…	583.82	…	583.82	617.64	-5.48
789 - Special Component Plan for Scheduled Castes	…	100.00	…	100.00	10.00	900.00
796 - Tribal Area Sub-Plan	…	150.00	…	150.00	60.00	150.00
800 - Other Expenditure	…	5,073.73	…	5,073.73	7,424.21	-31.66
911 - *Deduct* - Recoveries of Overpayments	…	…	…	…	-0.01	-100.00
Total 07-Telecommunication and Electronic Industries	…	**5,907.55**	**…**	**5,907.55**	**8,111.84**	**-27.17**
Consumer Industries						
08 - Consumer Industries						
600 - Others	…	177.40	…	177.40	200.00	-11.30
Total 08- Consumer Industries	…	**177.40**	**…**	**177.40**	**200.00**	**-11.30**
80 - General-						
001 - Direction and Administration	…	205.08	…	205.08	165.60	23.84
911 - *Deduct* - Recoveries of Overpayments	…	…	…	…	-1.45	-100.00
Total 80- General	…	**205.08**	**…**	**205.08**	**164.15**	**24.93**
Total - 2852	…	**6,290.03**	**…**	**6,290.03**	**8,475.99**	**-25.79**
2853 - Non-ferrous Mining and Metallurgical Industries-						
02 - Regulation and Development of Mines-						
001 - Direction and Administration	…	1,135.39	…	1,135.39	582.47	94.93
102 - Mineral Exploration	…	13.47	…	13.47	8.52	58.10
911 - *Deduct* - Recoveries of Overpayments	…	...	…	...	-0.47	-100.00
Total 02-Regulation and Development of Mines	…	**1,148.87**	**…**	**1,148.87**	**590.52**	**94.55**
Total - 2853	…	**1,148.87**	**…**	**1,148.87**	**590.52**	**94.55**

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) - *contd.*						
C. Economic Services-*contd.*						
(f) Industry and Minerals- *concld.*						
2885 - Other Outlays on Industries and Minerals-						
60 - Others-						
800 - Other Expenditure	…	471.31	…	471.31	990.57	-52.42
Total 60-Others	…	**471.31**	**…**	**471.31**	**990.57**	**-52.42**
Total - 2885	…	**471.31**	**…**	**471.31**	**990.57**	**-52.42**
Total (f)- Industry and Minerals		**10,392.66**	**…**	**10,392.66**	**12,962.12**	**-19.82**
(g) Transport-						
3051 - Ports and Light Houses-						
02 - Minor Ports-						
102 - Port Management	…	707.17	…	707.17	603.95	17.09
103 - Dredging and Surveying	…	226.10	…	226.10	205.57	9.99
800 - Other Expenditure	…	108.19	…	108.19	81.00	33.57
911 - *Deduct* - Recoveries of Overpayments	…	-9.97	…	-9.97	-3.17	214.51
Total 02-Minor Ports	…	**1,031.49**	**…**	**1,031.49**	**887.35**	**16.24**
80 - General-						
003 - Training	…	52.13	…	52.13	48.01	8.58
Total 80-General	…	**52.13**	**…**	**52.13**	**48.01**	**8.58**
Total - 3051	…	**1,083.62**	**…**	**1,083.62**	**935.36**	**15.85**

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) - *contd.*					
C. Economic Services-*contd.*					
(g) Transport- *contd.*					
3053 - Civil Aviation -					
02 - Air Ports-					
800 - Other Expenditure ...	677.95	...	677.95	268.69	152.32
Total 02-Air Ports ...	**677.95**	**...**	**677.95**	**268.69**	**152.32**
Total - 3053 ...	**677.95**	**...**	**677.95**	**268.69**	**152.32**
3054 - Roads and Bridges-					
03 - State Highways-					
102 - Bridges ...	54.98	...	54.98	68.28	-19.48
337 - Road Works ...	93.77	...	93.77	249.52	-62.42
Total 03-State Highways ...	**148.75**	**...**	**148.75**	**317.80**	**-53.19**
04 - District and Other Roads-					
800 - Other Expenditure ...	8,945.19	...	8,945.19	11,161.52	-19.86
911 - *Deduct* - Recoveries of Overpayments ...	-5.13	...	-5.13	-0.20	2465.00
Total 04-District and Other Roads ...	**8,940.06**	**...**	**8,940.06**	**11,161.32**	**-19.90**
80 - General-					
001 - Direction and Administration ...	-1,662.13 *	...	-1,662.13	-542.64	206.30
052 - Machinery and Equipment ...	159.49	...	159.49	183.44	-13.06
800 - Other Expenditure ...	1,175.62	...	1,175.62	1,109.83	5.93
911 - *Deduct* - Recoveries of Overpayments ...	-209.02	...	-209.02	-2.57	8033.07
Total 80-General ...	**-536.04**	**...**	**-536.04**	**748.06**	**-171.66**
Total - 3054 ...	**8,552.77**	**...**	**8,552.77**	**12,227.18**	**-30.05**

* 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) - *contd.*						
C. Economic Services-*contd.*						
(g) Transport- *concld.*						
3055 - Road Transport-						
001 - Direction and Administration	…	3,183.03	…	3,183.03	2,559.75	24.35
003 - Training	…	23.30	…	23.30	80.25	-70.97
800 - Other Expenditure	…	14,987.40	…	14,987.40	12,714.08	17.88
911 - *Deduct* - Recoveries of Overpayments	…	-1.51	…	-1.51	-1.69	-10.65
	Total - 3055 …	**18,192.22**	**…**	**18,192.22**	**15,352.39**	**18.50**
3056 - Inland Water Transport-						
001 - Direction and Administration	…	169.81	…	169.81	171.53	-1.00
105 - Landing Facilities	…	4,408.24	…	4,408.24	4,038.08	9.17
800 - Other Expenditure	…	41.55	…	41.55	29.74	39.71
911 - *Deduct* - Recoveries of Overpayments	…	-0.03	…	-0.03	...	100.00
	Total 3056 …	**4,619.57**	**…**	**4,619.57**	**4,239.35**	**8.97**
	Total (g)- Transport …	**33,126.13**	**…**	**33,126.13**	**33,022.97**	**0.31**
(i) Science Technology and Environment-						
3425 - Other Scientific Research-						
60 - Others-						
800 - Other Expenditure	…	2,521.54	…	2,521.54	6,111.18	-58.74
911 - *Deduct* - Recoveries of Overpayments	…	-2.10	…	-2.10	-83.77	-97.49
	Total 60-Others …	**2,519.44**	**…**	**2,519.44**	**6,027.41**	**-58.20**
	Total - 3425 …	**2,519.44**	…	**2,519.44**	**6,027.41**	**-58.20**

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) - *concld.*					
C. Economic Services-*concld.*					
(i) Science Technology and Environment- *concld.*					
3435 - Ecology and Environment-					
60 - Others-					
800 - Other Expenditure …	424.16	…	424.16	-646.05	-165.65
911 - *Deduct* - Recoveries of Overpayments …	...	…	...	-2.58	-100.00
Total 60 - Others …	**424.16**	**…**	**424.16**	**-648.63**	**-165.39**
Total - 3435 …	**424.16**	**…**	**424.16**	**-648.63**	**-165.39**
Total (i)- Science Technology and Environment …	**2,943.60**	**…**	**2,943.60**	**5,378.78**	**-45.27**
(j) General Economic Services-					
3451 - Secretariat - Economic Services-					
090 - Secretariat …	…	…	…	543.08	-100.00
800 - Other Expenditure …	330.46	…	330.46	361.09	-8.48
911 - *Deduct* - Recoveries of Overpayments …	…	…	…	-0.32	-100.00
Total - 3451 …	**330.46**	**…**	**330.46**	**903.85**	**-63.44**
3452 - Tourism-					
01 - Tourist Infrastructure-					
001 - Direction and Administration …	829.62	…	829.62	751.29	10.43
101 - Tourist Centres …	248.28	…	248.28	228.45	8.68
800 - Other Expenditure …	5,112.94	…	5,112.94	2,770.52	84.55
911 - *Deduct* - Recoveries of Overpayments	-1.24	...	-1.24	...	100.00
Total 01-Tourist Infrastructure …	**6,189.60**	**…**	**6,189.60**	**3,750.26**	**65.04**
Total - 3452 …	**6,189.60**	**…**	**6,189.60**	**3,750.26**	**65.04**

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) - *contd.*						
C. Economic Services-*concld.*						
(j) General Economic Services- *concld.*						
3454 - Census Surveys and Statistics-						
02 - Surveys and Statistics-						
110 - Gazetteer and Statistical Memoirs	…	53.44	…	53.44	51.30	4.17
111 - Vital Statistics	…	869.09	…	869.09	753.65	15.32
911 - *Deduct* - Recoveries of Overpayments	…	…	…	…	-0.03	-100.00
Total 02- Surveys and Statistics	…	**922.53**	**…**	**922.53**	**804.92**	**14.61**
Total - 3454	…	**922.53**	**…**	**922.53**	**804.92**	**14.61**
3456 - Civil Supplies-						
001 - Direction and Administration	…	1,176.04	…	1,176.04	893.92	31.56
800 - Other Expenditure	…	58.10	…	58.10	518.42	-88.79
911 - *Deduct* - Recoveries of Overpayments	…	-2.00	…	-2.00	-1.81	10.50
Total - 3456	…	**1,232.14**	**…**	**1,232.14**	**1,410.53**	**-12.65**
3475 - Other General Economic Services-						
106 - Regulation of Weights and Measures	…	550.07	…	550.07	387.65	41.90
911 - *Deduct* - Recoveries of Overpayments	…	…	…	…	-0.34	-100.00
Total - 3475	…	**550.07**	**…**	**550.07**	**387.31**	**42.02**
Total (j)- General Economic Services	…	**9,224.80**	**…**	**9,224.80**	**7,256.87**	**27.12**
Total C - Economic Services	…	**4,11,946.42**	**…**	**4,11,946.42**	**3,70,442.47**	**11.20**

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) - *concld.*					
	1,91,748.78 }	**…**			
Total -EXPENDITURE HEADS (Revenue Account) …	**12,96,699.80** }	**…**	**14,88,448.58**	**14,22,688.27**	**4.62**
Salaries * …			**3,71,659.84**	**3,22,543.97**	
Subsidy* …			**29,945.54**	**27,514.68**	
Grants-in-aid* …			**2,08,850.43**	**2,12,997.38**	

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

Statement 15: Consolidated Fund Revenue Expenditure for Year 2022-23		
1	Grand Total as sum of rounded off totals of Sectors (₹ lakh)	14,88,448.58
2	Grand Total as per the absolute figures (₹) from compilation	1,48,84,48,55,995.48
3	Grand total as rounded off from absolute figures (₹ lakh)	14,88,448.56
4	**Difference between (1) and (3)**	**0.02**

* * * * * *

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

EXPLANATORY NOTE

The increase of ₹ 65,760.37 lakh in the expenditure on revenue account from ₹ 14,22,688.27 lakh in 2021-2022 to ₹ 14,88,448.58 lakh in 2022-2023 was mainly under:–

Major Head of Account -	Increase (₹ in lakh)	Main Reasons for increase are as under
2011 - Parliament/State/Union Territory Legislatures -	808.54	Mainly due to increase in expenditure under 'Legislative Assembly' and 'Legislative Secretariat'.
2013 - Council of Ministers -	1,583.08	Mainly due to increase in expenditure under 'Salary of Ministers and Deputy Ministers ' and 'Tour Expenses '.
2014 - Administration of Justice-	1,490.80	Mainly due to increase in expenditure under 'High Courts' and 'Civil and Session Courts '.
2029 - Land Revenue-	485.65	Mainly due to increase in expenditure under 'Survey and Settlement Operations '.
2030 - Stamps and Registration-	451.22	Mainly due to increase in expenditure under 'Cost of Stamps' and 'Other Expenditure'.
2039 - State Excise -	146.09	Mainly due to increase in expenditure under 'Direction and Administration'.
2048 - Appropriation for Reduction or avoidance of Debt –	3,000.00	Mainly due to increase in expenditure under 'Sinking Funds'.
2052 - Secretariat-General Services-	1,176.16	Mainly due to increase in expenditure under 'Other Training Programme'.
2053 - District Administration-	1,012.11	Mainly due to increase in expenditure under 'District Establishments' and 'Other Expenditure'.
2054 - Treasury and Accounts Administration-	115.33	Mainly due to increase in expenditure under 'Directorate of Accounts and
2055 - Police-	5,489.35	Mainly due to increase in expenditure under 'Direction and Administration' and 'Welfare of Police Personnel'.
2056 - Jails -	421.90	Mainly due to increase in expenditure under 'Jail Manufactures' and 'Other Expenditure' .
2070 - Other Administrative Services-	2,829.57	Mainly due to increase in expenditure under 'Special Commission of Enquiry' and 'Other Expenditure'.
2071 - Pensions and Other Retirement Benefits-	27,058.78	Mainly due to increase in expenditure under 'Superannuation and Retirement Allowances', 'Family Pensions', 'Pensions to Employees of State Aided Educational Institutions', 'Pensions to Legislators' and 'Government contribution for Defined contribution scheme'.
2075 - Miscellaneous General Services-	549.43	Mainly due to increase in expenditure under 'Other Expenditure'.
2202 - General Education-	17,894.04	Mainly due to increase in expenditure under 'Teachers and other Services', 'Teachers Training', 'Scholarships', 'Direction and Administration' , 'Other Expenditure' and 'Sanskrit Education'.

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
2203 - Technical Education-	4,103.07	Mainly due to increase in expenditure under 'Technical Schools' and 'Engineering/Technical Colleges and Institutes'.
2205 - Art and Culture-	2,658.50	Mainly due to increase in expenditure under 'Promotion of Arts and Culture' and 'Tribal Area Sub-Plan '.
2210 - Medical and Public Health-	4,108.30	Mainly due to increase in expenditure under 'Employees State Insurance Scheme','School Health Scheme', 'Homeopathy', 'Prevention and Control of diseases', 'Drug Control' and 'Health Statistics and Evaluation'.
2211 - Family Welfare -	117.27	Mainly due to increase in expenditure under 'Rural Family Welfare Services'.
2216 - Housing-	221.09	Mainly due to increase in expenditure under 'General Pool Accommodation'.
2217 - Urban Development-	3,556.29	Mainly due to increase in expenditure under 'Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc' and 'Special Component Plan for Scheduled Castes ' .
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Ot	7,836.83	Mainly due to increase in expenditure under 'Education', and 'Other Expenditure'.
2230 - Labour and Employment-	221.21	Mainly due to increase in expenditure under 'Education' and 'Special Component Plan for Scheduled Castes'.
2235 - Social Security and Welfare-	17,139.58	Mainly due to increase in expenditure under 'Welfare of Handicapped','Welfare of Aged Infirm and Destitute', 'Assistance to Voluntary Organisations' and 'Other Programmes'.
2403 - Animal Husbandry-	1,146.21	Mainly due to increase in expenditure under 'Goatery Development','Administrative Investigation and Statistics' and 'Other Expenditure'.
2404 - Dairy Development-	118.95	Mainly due to increase in expenditure under 'Dairy Development Projects'.
2405 - Fisheries-	572.46	Mainly due to increase in expenditure under 'Processing Preservation and
2425 - Co-operation-	590.49	Mainly due to increase in expenditure under 'Assistance to Credit Cooperatives','Assistance to Other Cooperatives' and 'Tribal Area Sub-Plan'.
2505 - Rural Employment-	1,676.61	Mainly due to increase in expenditure under 'Special Component Plan for Scheduled Castes 'and'Tribal Area Sub-Plan '.
2701 - Medium Irrigation-	403.64	Mainly due to increase in expenditure under 'Direction and Administration' and 'Research'.
2702 - Minor Irrigation-	1,174.45	Mainly due to increase in expenditure under 'Water Tanks'.
2801 - Power-	51,716.34	Mainly due to increase in expenditure under 'Suspense' and 'Other Expenditure'.

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
2853 - Non-ferrous Mining and Metallurgical Industries-	558.35	Mainly due to increase in expenditure under 'Direction and Administration' and 'Mineral Exploration'.
3051 - Ports and Light Houses-	148.26	Mainly due to increase in expenditure under 'Port Management' and 'Other Expenditure'.
3053 - Civil Aviation -	409.26	Mainly due to increase in expenditure under 'Other Expenditure'.
3055 - Road Transport-	2,839.83	Mainly due to increase in expenditure under 'Direction and Administration' and 'Other Expenditure'.
3056 - Inland Water Transport-	380.25	Mainly due to increase in expenditure under 'Other Expenditure'.
3435 - Ecology and Environment-	1,072.79	Mainly due to increase in expenditure under 'Other Expenditure'.
3452 - Tourism-	2,439.34	Mainly due to increase in expenditure under 'Other Expenditure'.
3454 - Census Surveys and Statistics-	117.61	Mainly due to increase in expenditure under 'Vital Statistics'.
3475 - Other General Economic Services-	162.76	Mainly due to increase in expenditure under 'Regulation of Weights and Measures'.

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

EXPLANATORY NOTE - *concld.*

Major decrease in expenditure was mainly as under :-

Major Head of Account	Decrease (₹ in lakh)	Main Reasons for decrease are as under
2015 - Elections -	2,543.28	Mainly due to less expenditure under 'Charges for conduct of Elections to State /Union Territory Legislature'.
2059 - Public Works-	1,143.86	Mainly due to less expenditure under 'Maintenance and Repairs'.
2215 - Water Supply and Sanitation -	78,114.35	Mainly due to less expenditure under 'Urban Water Supply Programmes'.
2220 - Information and Publicity-	401.57	Mainly due to less expenditure under 'Other Expenditure' and 'Field Publicity'.
2236 - Nutrition-	347.65	Mainly due to less expenditure under 'Special Nutrition Programmes'.
2245 - Relief on account of Natural Calamities-	1,203.49	Mainly due to less expenditure under 'Gratuitous Relief'.
2251 - Secretariat - Social Services-	275.77	Mainly due to no expenditure under 'Secretariat'.
2401 - Crop Husbandry-	838.34	Mainly due to less expenditure under 'Food grain Crops' and 'Other Expenditure'.
2408 - Food Storage and Warehousing-	172.65	Mainly due to less expenditure under 'Other Expenditure'.
2515 - Other Rural Development Programmes-	10,947.71	Mainly due to less expenditure under 'Community Development'.
2551 - Hill Areas-	467.42	Mainly due to less expenditure under 'Other Expenditure' and 'Special Component Plan for Scheduled Castes'.
2711 - Flood Control and Drainage-	387.24	Mainly due to less expenditure under 'Civil Works'.
2810 - Non-Conventional Sources of Energy-	342.30	Mainly due to less expenditure under 'Other Expenditure'.
2851 - Village and Small Industries-	422.59	Mainly due to less expenditure under 'Industrial Estates', 'Handicraft Industries' and 'Tribal Area Sub-Plan '.
2852 - Industries-	2,185.96	Mainly due to less expenditure under 'Direction and Administration'.
2885 - Other Outlays on Industries and Minerals-	519.26	Mainly due to less expenditure under 'Other Expenditure'.
3054 - Roads and Bridges-	3,674.41	Mainly due to less expenditure under 'Road Works' and 'Other Expenditure'.
3425 - Other Scientific Research-	3,507.97	Mainly due to less expenditure under 'Other Expenditure'.
3451 - Secretariat - Economic Services-	573.39	Mainly due to no expenditure under 'Secretariat' and 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 realeased 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		Computerization of Primary Agriculture Credit Societies	32.00	20.00	…	…
2	2505-01-702-03	Natioanal Rural Livelihood Mission	737.50	…	7,37.50	…
3	2505-01-702-04	National Rural Employment Guarantee Act (NREGA)	129.23	…	129.23	…
4	2505-01-702-29	Rurban Mission Scheme	35.00	…	35.00	…
5	2505-01-702-37	Start up Village Enterpreneurship	58.47	…	58.47	…
6	3454-02-111-10	Agriculture Census	50.25	…	43.19	7.06(-)
7	3454-02-111-11	Rationalisation of Minor Irrigation Statistics(A)	7.72	…	22.87	15..15(+)
8	3454-02-111-26	Minor Irrigation Census & Census of water	2.23	…		2.23(-)
9	2230-03-101-13	Pradhan Mantri Kaushal Vikas Yojana	1,070.26	1,070.26	287.62	…
10	2230-03-101-11 4202-02-105-08	Upgradation of Government I.T.I into Model I.T.I	175.00	1,75.00	83.93	…
11	2230-03-101-16	Skills strengthening for Industrial value	443.53	443.53	339.73	…
12	2230-03-101-14	Skill Acquisition and Knowledge Awareness	102.00	102.00	33.96	…

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	2230-03-102-07	National Apprenticeship Promotion Scheme (NAPS)	2.29	2.29	0.00	…
14		Scheme No. & Details of Amount released by G.O.I. Is maintained by RKVY Cell	…	…	525.04	…
15		Coconut Development Board Schemes	…	…	21.85	…
16	GA204 2401-00-800-14	Pradhan Mantri krishi Sinchayee Yojana- Per Drop More Crop	24.00	24.00	22.87	1.13
17	2210-80-800-03	Strengthning of State Drugs Regulatory	254.19		76.87	
18	2230-10-103-09	National Database for unorganised workers	…	…	0.09	…
19	4059-01-051-04	Development of Infrastructure Facilities for the Judiciary	2,500.00	2,500.00	3,083.33	1,083.33
20	2014-00-800-08	Setting up of Fast Track Special Court	47.26	47.26	47.13	32.13
21	2225-02-227-33-50	Pre-matric scholarship to ST students studing in 9th n 10th	1,08.18	1,08.18	108.18	…
22	2225-02-227-02-34	Post -matric scholarship	11,87.70	11,87.70	11,87.59	…
23	4225-02-794-01	Raising socio-economic level of Scheduled	…	…	1,45.21	…
24	4225-02-796-01	Welfare of STs under Article 275(1)	…	…	3,92.57	…

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	2403-00-113-05	Statistical Cell-Intergrated Sample Survey	8.20	…	2.63	5.57
26	2403-00-113-03	Livestock Census	8.65	…	…	8.65
27	PFMS	National Animal Disease Control Programme (NADCP)	25.08	…	23.86	1.22
28	2403-00-104-01	Strengthening of Existing Veterinary Hospitals Dispensaries(ESVHD)	20.00	…	19.72	0.28
29	4210-03-105-05	Establishment of Center of Excellance under National Mental Health Programme	7,03.00	…	7,03.00	…
30	2203-00-105-02	Community Development Through Polytechnic Curchorem	3.55	…	1.28	…
31	2203-00-105-03	Strengthning of Polytechnics/ Upgradation of	8.40	…		…
32	2055-00-115-01	Modernisation of Police Force	69.00	…	…	…
33	2029-00-102-10	National land Records Modernization	6,91.33	…	2,06.77	…
34		flexible pool for RCH & Health System Strenghtening National Health Programe &	3,594.14	…	6,607.60	…
35		Infrastucture maintenance	1,939.49	…	1,637.61	…
36	2225-03-277-06	Post Matric Scholarships to OBC Students	…	172.06	1,21.00	…
37	2225-03-277-09	Pre Matric Scholarships to OBC Students	…	73.75	44.00	…
38	2225-03-277-11	Pre Matric Scholarships to OBC Students	…	…	24.00	…
39	4225-00-283-01	Scheme construction of hostel for OBC Boys	…	…	1,20.00	…

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

RELEASE OF FUNDS FOR MAJOR SCHEMES-*concld.*

1	2	3	4	5	6	7
						(₹ in lakh)
40	4225-00-283-02	Scheme construction of hostel for OBC Boys	…	…	90.00	…
41	4225-00-283-03	Scheme construction of hostel for OBC Girls	…	…	2,70.00	…
42	4225-00-283-04	Scheme construction of hostel for OBC Girls	…	…	60.00	…
43		Unique Disability Identity Card	3.00	…	0.50	…
44	2235-02-101-08	Accessible India Campaign	99.20	…		…
45	2204-00-102-01	National Service Scheme	57.94	…	6.76	…
46	3055-00-001-16	Setting up of Command and Control Centre for Vehicle Tracking Platform	300.00	…	300.00	…
47	5055-00-190-01	Kadamba Transport Corporation LTD	375.00	3,750.00	3,750.00	…

Note:- Figures received from the concerned Departments

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STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent Charged Expenditure)

Nature of expenditure		Expenditure during 2021 -22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Percentage Increase(+)/ Decrease (-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
1		2	3	4	5	6	7
				(₹ in lakh)			
EXPENDITURE HEADS (Capital Account)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES -							
4055- Capital Outlay on Police -							
211- Police Housing	…	126.25	458.97	…	458.97	4,257.59	263.54
800- Other Expenditure	…	414.08	379.39	…	379.39	2,485.04	-8.38
901- *Deduct* - Receipt and Recoveries on Capital Account	…	…	…	…	…	-13.84	…
Total - 4055	**…**	**540.33**	**838.36**	**…**	**838.36**	**6,728.79**	**55.16**
4058- Capital Outlay on Stationery & Printing							
103- Government Presses	…	…	…	…	…	1,078.49	…
Total - 4058	**…**	**…**	**…**	**…**	**…**	**1,078.49**	**…**
4059- Capital Outlay on Public Works -							
01- Office Buildings -							
001- Direction and Administration	…	…	…	…	…	3,776.23	…
051- Construction	…	…	*4.80*	…	…		
	…	12,767.03	13,608.25	…	13,613.05	1,03,305.90	6.63
052- Machinery and Equipment	…	…	-22.95	…	-22.95	54.21	100.00
190- Investment in Public Sector and Other Undertakings	…	…	…	…	…	7.90	…
201- Acquisition of land -							
(i) Land Acquisition for Legislative Assembly Complex at Porvorim	…	…	…	…	…	115.10	…

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 -*contd.*						
4059- Capital Outlay on Public Works -contd.						
01- Office Buildings - *concld.*						
201- Acquisition of land -*concld.*						
(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	…	…	…	…	1,701.85	…
		…	***4.80***	**…**	**…**	
Total 01 - Office Buildings	…	**12,767.03**	**13,585.30**	**…**	**13,590.10**	**1,11,551.34**	**6.45**

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 -*contd.*						
4059- Capital Outlay on Public Works- *concld.*						
60- Other Buildings-						
051- Construction …	300.00	2,884.45	…	2,884.45	11,466.12	861.48
901- *Deduct* - Receipt and Recoveries on Capital Account …	…	…	…	…	-11.87	…
Total 60 - Other Buildings …	**300.00**	**2,884.45**	**…**	**2,884.45**	**11,454.25**	**861.48**
80- General -						
051- Construction …	…	12.44	…	12.44	3,663.79	100.00
Total 80 - General …	**…**	**12.44**	**…**	**12.44**	**3,663.79**	**100.00**
	…	***4.80***	**…**	**…**		
Total - 4059 …	**13,067.03**	**16,482.19**	**…**	**16,486.99**	**1,26,669.38**	**26.17**
4070- Capital Outlay on Other Administrative Services -						
800- Other Expenditure …	807.84	217.71	…	217.71	13,250.46	-73.05
901- *Deduct* - Receipt and Recoveries on Capital Account …	…	…	…	…	-7.09	…
Total - 4070 …	**807.84**	**217.71**	**…**	**217.71**	**13,243.37**	**-73.05**
4075- Capital Outlay on Other Miscellaneous General Services -						
190- Investments in Public Sector and Other Undertakings						
01- Investment in Goa State Infrastructure Development Corporation …	…	…	…	…	505.00	…

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)-*contd.*						
A. CAPITAL ACCOUNT OF GENERAL SERVICES -*concld.*						
4075- Capital Outlay on Other Miscellaneous General Services -						
800- Other Expenditure …	25,000.00	30,468.23	…	30,468.23	3,39,854.21	21.87
Total - 4075 …	**25,000.00**	**30,468.23**	**…**	**30,468.23**	**3,40,359.21**	**21.87**
Total A - CAPITAL ACCOUNT OF GENERAL SERVICES …	**…** *4.80* **39,415.20**	**48,006.49**	**…**	**…** **48,011.29**	**4,88,079.24**	**21.81**
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	190.67	…	190.67	4,521.93	4109.05
202- Secondary Education …	127.76	22.63	…	22.63	5,849.99	-82.29
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 …	2,312.58	2,500.00	…	2,500.00	10,537.58	8.10

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.*						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*						
(a) Education Sports Art and Culture- *contd.*						
4202- Capital Outlay on Education Sports Art and Culture - contd.						
01- General Education - *concld.*						
789- Special Component Plan for S.C.	…	…	…	…	…	11.65	…
796- Tribal Area Sub-Plan	…	…	…	…	…	103.74	…
800- Other Expenditure	…	1,662.85	550.10	…	550.10	27,483.11	-66.92
901- *Deduct* - Receipt and Recoveries on Capital Account	…	…	…	…	…	-3,101.07	…
Total 01 - General Education	…	**4,107.72**	**3,263.40**	**…**	**3,263.40**	**54,481.64**	**-20.55**
02- Technical Education-							
103- Technical Schools	…	2.69	…	…	…	7,123.02	-100.00
104- Polytechnics	…	216.79	275.53	…	275.53	4,493.10	27.10
105- Engineering Technical Colleges and Institutes	…	238.54	492.23	…	492.23	15,034.92	106.35
789- Special Component Plan for S.C.	…	…	…	…	…	120.46	…
796- Tribal Area Sub-Plan	…	14.96	9.01	…	9.01	616.05	-39.77
800- Other Expenditure	…	15.47	206.52	…	206.52	545.34	1234.97
901- *Deduct* - Receipt and Recoveries on Capital Account	…	…	…	…	…	-1,227.70	…
Total 02 - Technical Education	…	**488.45**	**983.29**	**…**	**983.29**	**26,705.19**	**101.31**

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)-*contd.*						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*						
(a) Education Sports Art and Culture- concld.						
4202- Capital Outlay on Education Sports Art and Culture - *concld.*						
03- Sports and Youth Services-						
789- Special Component Plan for S.C.	…	…	…	…	…	115.76	…
796- Tribal Area Sub-Plan	…	245.42	69.96	…	69.96	3,639.09	-71.49
800- Other Expenditure							
(a) Sports and Youth Services	…	…	…	…	…	5,095.74	…
(b) Other Expenditure	…	3,235.07	3,061.20	…	3,061.20	67,188.17	-5.37
901- *Deduct* - Receipt and Recoveries on Capital Account	…	…	-130.86	…	-130.86	-708.43	100.00
Total 03 - Sports and Youth Services	…	**3,480.49**	**3,000.30**	**…**	**3,000.30**	**75,330.33**	**-13.80**
04- Art and Culture -							
101- Fine Arts Education	…	…	…	…	…	3.66	…
105- Public Libraries	…	24.08	…	…	…	6,386.43	-100.00
106- Museums	…	5,190.14	4,172.13	…	4,172.13	24,492.17	-19.61
901- *Deduct* - Receipt and Recoveries on Capital Account	…	…	…	…	…	-45.52	…
Total 04 - Art and Culture	…	**5,214.22**	**4,172.13**	**…**	**4,172.13**	**30,836.74**	**-19.99**
Total - 4202	…	**13,290.88**	**11,419.12**	**…**	**11,419.12**	**1,87,353.90**	**-14.08**
Total (a) - Capital Account of Education Sports Art and Culture	…	**13,290.88**	**11,419.12**	**…**	**11,419.12**	**1,87,353.90**	**-14.08**

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.*						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*						
(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 ...	10,222.24	2,395.80	...	2,395.80	43,997.69	-76.56
800- Other Expenditure ...	316.20	17.42	...	17.42	2,067.64	-94.49
901- *Deduct* - Receipt and Recoveries on Capital Account ...	…	…	...	…	-11.80	…
Total 01 - Urban Health Services ...	**10,538.44**	**2,413.22**	**...**	**2,413.22**	**46,588.11**	**-77.10**
02- Rural Health Services-						
101- Health Sub-Centres ...	18.62	30.72	...	30.72	421.35	64.98
103- Primary Health Centres ...	388.22	135.71	...	135.71	2,712.17	-65.04
104- Community Health Centres ...	22.08	4.73	...	4.73	964.91	-78.58
793- Special Control Assistance for Scheduled Castes Component ...	…	…	...	…	53.15	…
Total 02 - Rural Health Services ...	**428.92**	**171.16**	**...**	**171.16**	**4,151.58**	**-60.10**
03- Medical Education Training and Research-						
105- Allopathy ...	7,889.19	5,238.67	...	5,238.67	57,144.17	-33.60
901- *Deduct* - Receipt and Recoveries on Capital Account ...	…	…	...	…	-493.80	…
Total 03-Medical Education Training & Research - ...	**7,889.19**	**5,238.67**	**...**	**5,238.67**	**56,650.37**	**-33.60**

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)-*contd.*						
B.CAPITAL ACCOUNT OF SOCIAL						
SERVICES - *contd.*						
***(b) Health and Family Welfare-** concld.*						
4210- Capital Outlay on Medical and Public Health-*concld.*						
04- Public Health-						
112- Public Health Education	…	…	…	…	…	27.37	…
901- *Deduct* - 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	…	24.78	18.95	…	18.95	660.66	-23.53
800- Other Expenditure	…	…	…	…	…	2,746.97	…
901- *Deduct* - Receipt and Recoveries on Capital Account	…	…	…	…	…	-6.09	…
Total 80 - General	…	**24.78**	**18.95**	**…**	**18.95**	**3,435.88**	**-23.53**
Total - 4210	…	**18,881.33**	**7,842.00**	**…**	**7,842.00**	**1,10,849.75**	**-58.47**
4211- Capital Outlay on Family Welfare							
800- Other Expenditure	…	…	…	…	…	31.30	…
901- *Deduct* - Receipt and Recoveries on Capital Account	…	…	…	…	…	-1.83	…
Total- 4211	…	**…**	**…**	**…**	**…**	**29.47**	**…**
Total (b)-Capital Account of Health and Family Welfare	…	**18,881.33**	**7,842.00**	**…**	**7,842.00**	**1,10,879.22**	**-58.47**

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.*						
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	…	…	18.67	…	18.67	26,609.59	100.00
Total- 010	…	**…**	**18.67**	**…**	**18.67**	**26,609.59**	**100.00**
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)-*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.*						
01- Water Supply- *contd.*						
101- Urban Water Supply-*contd.*						
(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 Sinquerim 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	…	238.57	817.24	…	817.24	5,139.53	242.56

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.*						
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.*						
01- Water Supply- *contd.*						
101- Urban Water Supply-*concld.*						
(xiii) External Assistance for Water Supply and Sanitation.	…	4,936.00	2,700.00	…	2,700.00	28,078.63	-45.30
(xiv) Other Water Supply Schemes	…	655.48	708.24	…	708.24	5,058.91	8.05
(xv) Water Supply Scheme at Opa	…	473.89	863.13	…	863.13	3,148.87	82.14
(xvi) Water Supply Scheme at Assonora	…	22.06	…	…	…	713.82	-100.00
(xvii) Establishment charges transferred from 2215-W.S. & S.	…	262.78	532.84	…	532.84	1,607.31	102.77
(xviii) Tools and Plants charges transferred from '2215-WS&S	…	29.18	61.48	…	61.48	450.05	110.69
(ixx) Accelerated Urban Water Supply Programme	…	48.14	…	…	…	48.14	-100.00
Total- 101	…	**6,666.10**	**5,682.93**	**…**	**5,682.93**	**97,511.27**	**-14.75**
102- Rural Water Supply -							
01- Minimum needs programmes	…	…	…	…	…	19,950.39	…
02- Rural Piped Water Supply Schemes	…	3,648.68	5,665.34	…	5,665.34	13,639.71	55.27
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)-*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.*						
01- Water Supply- *concld.*						
102- Rural Water Supply - *concld.*						
06- National Rural Drinking Water Prog. …	720.76	1,905.15	…	1,905.15	6,255.29	164.33
07- Jal Jeevan Mission (JJM) …	1,138.25	…	…	…	1,138.25	-100.00
08- Jal Jeevan Mission (JJM) (State Share) …	…	2,101.15	…	2,101.15	2,101.15	100.00
Total- 102 …	**5,507.69**	**9,671.64**	**…**	**9,671.64**	**44,010.85**	**75.60**
789- Special Component Plan for S.C …	15.95	5.40	…	5.40	133.05	-66.14
796- Tribal Area Sub-Plan …	172.81	353.82	…	353.82	3,471.06	104.75
800- Other Expenditure …	…	…	…	…	17,052.95	…
901- *Deduct* - Receipt and Recoveries on Capital Account …	…	…	…	…	-86.50	…
Total 01 - Water Supply …	**12,362.55**	**15,732.46**	**…**	**15,732.46**	**1,88,702.27**	**27.26**
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 …	727.01	2,034.70	…	2,034.70	10,741.75	179.87
Gross Expenditure …	…	…	…	…	19,134.04	…
Net Expenditure- …	**727.01**	**2,034.70**	**…**	**2,034.70**	**29,875.79**	**179.87**

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)-*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- *concld.*						
(ii) Sewerage treatment Plant for Vasco-da-Gama …	…	19.13	…	19.13	1,787.26	100.00
(iii) Contribution to Sewerage & Infrastuctural Dev. Cor. of Goa Ltd. …	22,997.26	20,000.00	…	20,000.00	1,32,799.17	-13.03
(iv) Rural Sanitation - Sulabh Sauchalayas …	371.40	278.06	…	278.06	2,522.80	-25.13
(v) External Assistance for Water Supply and Sanitation (JICA) …	354.00	…	…	…	17,488.38	-100.00
(vi) Establishment charges transferred from 2215-W.S. & S. …	57.97	144.14	…	144.14	617.35	148.65
(vii) Tools and Plants charges transferred from 2215-W.S. & S. …	6.69	16.63	…	16.63	61.05	148.58
(viii) Other schemes each costing ₹25 lakh and less …	…		…	…	7,245.62	…
Total- 106 …	**24,514.33**	**22,492.66**	**…**	**22,492.66**	**1,92,397.42**	**-8.25**

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.*						
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 - *concld.*						
02- Sewerage and Sanitation- *concld.*						
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- *Deduct* - Receipt and Recoveries on Capital Account	…	…	…	…	…	-145.77	…
Total 02 - Sewerage and Sanitation	…	**24,514.33**	**22,492.66**	**…**	**22,492.66**	**1,93,174.65**	**-8.25**
Total - 4215	…	**36,876.88**	**38,225.12**	**…**	**38,225.12**	**3,81,876.92**	**3.66**
4216- Capital Outlay on Housing-							
01- Government Residential Buildings							
106- General Pool Accommodation	…	…	20.30	…	20.30	2,164.39	100.00
107- Police Housing	…	…	…	…	…	408.42	…
Total 01 - Government Residential Buildings	…	**…**	**20.30**	**…**	**20.30**	**2,572.81**	**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)-*contd.*						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*						
(c) Capital Account of Water Supply Sanitation Housing and Urban Development - *contd.*						
4216- Capital Outlay on Housing-*concld.*						
03- Rural Housing-						
102- Provision of House site to the landless	…	…	…	…	154.66	…
Total 03 - Rural Housing	…	**…**	**…**	**…**	**154.66**	**…**
80- General-						
001- Direction and Administration	…	…	…	…	26.71	…
052- Machinery and Equipment	…	…	…	…	3.08	…
190- Investments in Public Sector and other undertakings-						
01- Investment in Goa Construction Housing and Finance Corporation Limited.	…	…	…	…	200.00	…
800- Other Expenditure	…	…	5,769.00	…	5,769.00	100.00
Total 80-General	…	**…**	**5,769.00**	**…**	**5,998.79**	**100.00**
Total - 4216	…	**…**	**5,789.30**	**…**	**8,726.26**	**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)-*contd.*						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*						
(c) Capital Account of Water Supply Sanitation Housing and Urban Development - *concld.*						
4217- Capital Outlay on Urban Development						
800- Other Expenditure …	20,699.22	20,443.44	…	20,443.44	78,240.84	-1.24
901- *Deduct* - Receipt and Recoveries on Capital Account …	…	-1,525.74	…	-1,525.74	-1,525.74	100.00
01- State Capital Development-						
190- Investments in Public Sector and other Undertakings …	…	4,650.00	…	4,650.00	4,650.00	100.00
Total 01-State Capital Development- …	**…**	**4,650.00**		**4,650.00**	**4,650.00**	**100.00**
Total - 4217 …	**20,699.22**	**23,567.70**	**…**	**23,567.70**	**81,365.10**	**13.86**
Total (c)- Capital Account of Water Supply Sanitation Housing and Urban Development **…**	**57,576.10**	**67,582.12**	**…**	**67,582.12**	**4,71,968.28**	**17.38**

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.*						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*						
(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 Minoroties						
283- Housing						
01- Construction of Hostels for OBC Boys (State Share)	…	…	120.00	…	120.00	120.00	100.00
02- Construction of Hostels for OBC Boys and Girls	…	…	90.00	…	90.00	90.00	100.00
03- Construction of Hostels for OBC Girls (Central Share)	…	…	270.00	…	270.00	270.00	100.00
04- Construction of Hostels for OBC Girls (State Share)	…	…	60.00	…	60.00	60.00	100.00
Total 283-Housing-		**…**	**540.00**		**540.00**	**540.00**	**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)-*contd.*						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*						
(e) Capital Account of Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes- *contd.*						
4225- Capital Outlay on Welfare of S. C., S.T., O. B. C. and Minoroties- *contd.*						
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	1,500.00	…	1,500.00	2,000.00	100.00
02- Infrastructure Development Project in Scheduled Tribes Area	…	72.49	312.83	…	312.83	3,185.73	331.55
06- Contribution to GSIDC-Construction of Sanskruti Bhavan in Tribal Community Area.	…	535.52	…	…	…	535.52	-100.00
07- Construction of Ashram Schools in Tribal Sub Plan Area		…	…	…	…	950.00	…
794- Special Centre Assistance for Tribal Sub-Plan	…	1,138.14	145.21	…	145.21	2,325.41	-87.24
796- Tribal Area Sub Plan	…	664.06	396.58	…	396.58	1,917.33	-40.28
901- *Deduct* - Receipt and Recoveries on Capital Account	...	-0.18	-2.43	…	-2.43	-15.72	1250.00
Total 02-Welfare of Scheduled Tribes-	…	**2,910.03**	**2,352.19**	**…**	**2,352.19**	**15,694.54**	**-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)-*contd.*						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*						
(e) Capital Account of Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes- *contd.*						
4225- Capital Outlay on Welfare of S. C., S.T., O. B. C. and Minoroties- *contd.*						
03- Welfare of Backward Classes						
283- Housing	25.25	98.80	…	98.80	493.05	291.29
Total 03-Welfare of Backward Classes	**25.25**	**98.80**	**…**	**98.80**	**493.05**	**291.29**
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 …	**2,935.28**	**2,990.99**	**…**	**2,990.99**	**17,338.26**	**1.90**
Total (e)- Capital Account of Welfare of S.C., S. T. and O. B.C. …	**2,935.28**	**2,990.99**	**…**	**2,990.99**	**17,338.26**	**1.90**
(g) Capital Account of Social Welfare and Nutrition						
4235- Capital Outlay on Social Security and Welfare-						
02- Social Welfare-						
102- Child Welfare- …	22.67	28.86	…	28.86	1,197.57	27.30
103- Construction of One Stop Centre- Sakhi …	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)-*contd.*						
B.CAPITAL ACCOUNT OF SOCIAL SERVICES - *concld.*						
(g) Capital Account of Social Welfare and Nutrition - *concld.*						
4235- Capital Outlay on Social Security and Welfare- *concld.*						
02- Social Welfare- *concld.*						
106- Correctional Services-						
01- Construction of Institutional Complex and Protective Home Building	2.78	53.58		53.58	1,231.16	1827.34
789- Special Component Plan for S.C	3.55	…		…	20.38	-100.00
796- Tribal Area Sub Plan	11.66	3.66		3.66	178.68	-68.61
Total 02 - Social Welfare	**78.35**	**86.10**		**86.10**	**2,665.48**	**9.89**
Total - 4235	**78.35**	**86.10**		**86.10**	**2,665.48**	**9.89**
Total (g)- Capital Account of Social Welfare and Nutrition	**78.35**	**86.10**		**86.10**	**2,665.48**	**9.89**
(h) Capital Account of Other Social Services						
4250- Capital Outlay on Other Social Services-						
800- Other Expenditure	…	200.00		200.00	1,233.31	100.00
Total - 4250	**…**	**200.00**		**200.00**	**1,233.31**	**100.00**
Total (h)- Capital Account of Other Social Services	**…**	**200.00**		**200.00**	**1,233.31**	**100.00**
Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES	**92,761.94**	**90,120.33**		**90,120.33**	**7,91,438.45**	**-2.85**

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 -						
(a) Capital Account of Agriculture and Allied Activities-						
4401- Capital Outlay on Crop Husbandry						
102- Food Grain Crops …	105.47	185.58	…	185.58	2,646.46	75.96
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 …	…	1.32	…	1.32	68.32	100.00
800- Other Expenditure-						
(i) Other schemes each costing ₹ 25.00 lakh and less …	…	…	…	…	15.93	…
(ii) Other Expenditure …	…	…	…	…	3,994.11	…
Total - 800 …	**…**	**…**	**…**	**…**	**4,010.04**	**…**

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.*						
(a) Capital Account of Agriculture and Allied Activities- *contd.*						
4401- Capital Outlay on Crop Husbandry- *concld.*						
190- Investments in Public Sector and Other Undertakings-						
01- Investment in Goa Horticulture and Plantation Crops Development Corporation Limited	…	…	…	…	…	499.50	…
901- *Deduct* - Receipt and Recoveries on Capital Account	…	…	…	…	…	-0.12	…
Total - 4401	…	**105.47**	**186.90**	**…**	**186.90**	**8,177.63**	**77.21**
4402- Capital Outlay on Soil and Water Conservation-							
102- Soil Conservation	…	626.52	2,247.36	…	2,247.36	12,189.00	258.71
Total - 4402	…	**626.52**	**2,247.36**	**…**	**2,247.36**	**12,189.00**	**258.71**
4403- Capital Outlay on Animal Husbandry-							
001- Direction and Administration	…	…	…	…	…	28.28	…
102- Cattle and Buffalo Development-							
(a) Gross Expenditure	…	128.15	259.66	…	259.66	2,936.09	102.62
(b) *Deduct* - Receipts and Recoveries on Capital Account	…	…	…	…	…	-62.85	…
Net Expenditure	…	**128.15**	**259.66**	**…**	**259.66**	**2,873.24**	**102.62**

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.*						
(a) Capital Account of Agriculture and Allied Activities- *contd.*						
4403- Capital Outlay on Animal Husbandry- *concld.*						
103- Poultry Development-						
(a) Gross Expenditure	…	…	…	…	258.84	...
(b) *Deduct* - 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	…	…	3.03	…	3.03	9.06	100.00
800- Other Expenditure	…	…	…	…	33.72	…
Total - 4403	…	**128.15**	**262.69**	**…**	**262.69**	**3,061.00**	**104.99**
4404- Capital Outlay on Dairy Development-						
102- Dairy Development Projects	…	…	…	…	15.65	…
110- Milk Supply Scheme-						
(a) Gross Expenditure	…	…	…	…	2,843.41	…
(b) *Deduct* - 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)-*contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*						
(a) Capital Account of Agriculture and Allied Activities- *contd.*						
4405- Capital Outlay on Fisheries-						
101- Inland Fisheries-						
(a) Fishing Harbour and Landing facilities …	1,024.50	256.31	…	256.31	7,674.27	-74.98
(b) Mechanisation of Fishing Craft-						
(i) Gross Expenditure …	…	…	…	…	86.84	…
(ii) Deduct-Receipts and Recoveries on capital Account …	…	…	…	…	-84.12	…
Net Expenditure …	**…**	**…**	**…**	**…**	**2.72**	**…**
Total - 101 …	**1,024.50**	**256.31**	**…**	**256.31**	**7,676.99**	**-74.98**
102- Estuarine/Brackish Water Fisheries …	…	314.52	…	314.52	615.25	100.00
103- Marine Fisheries …	…	…	…	…	192.52	…
105- Processing Preservation and Marketing	…	…	…	…	163.36	…
800- Other Expenditure …	…	…	…	…	161.01	…
Total - 4405 …	**1,024.50**	**570.83**	**…**	**570.83**	**8,809.13**	**-44.28**
4406- Capital Outlay on Forestry and Wild Life-						
01- Forestry-						
070- Communication and Buildings …	127.93	274.67	…	274.67	5,169.18	114.70
800- Other Expenditure …	…	…	…	…	1,429.66	…
Total 01-Forestry …	**127.93**	**274.67**	**…**	**274.67**	**6,598.84**	**114.70**

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
				(₹ in lakh)		
EXPENDITURE HEADS (Capital Account)-*contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*						
(a) Capital Account of Agriculture and Allied Activities- *contd.*						
4406- Capital Outlay on Forestry and Wild Life-*concld.*						
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 ...	**127.93**	**274.67**	**...**	**274.67**	**6,994.35**	**114.70**
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)-*contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*						
(a) Capital Account of Agriculture and Allied Activities- *contd.*						
4408- Capital Outlay on Food Storage and Warehousing-						
01- Food -						
101- Procurement and Supply -						
(a) Gross Expenditure …	…	…	…	…	1,29,970.53	-100.00
(b) *Deduct* - Receipts and Recoveries on Capital Account …	-2,326.42 *	-1,627.83	…	-1,627.83 *	-1,31,209.36	-30.03
Net Expenditure …	**-2,326.42**	**-1,627.83**	**…**	**-1,627.83**	**-1,238.83**	**-30.03**
Total 01-Food …	**-2,326.42**	**-1,627.83**	**…**	**-1,627.83**	**-1,238.83**	**-30.03**
02- Storage and Warehousing-						
800- Other Expenditure …	…	…	…	…	16.27	…
Total 02 - Storage and Warehousing …	**…**	**…**	**…**	**…**	**16.27**	**…**
Total - 4408 …	**-2,326.42**	**-1,627.83**	**…**	**-1,627.83**	**-1,222.56**	**-30.03**
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)-*contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*						
(a) Capital Account of Agriculture and Allied Activities- *contd.*						
4415- Capital Outlay on Agricultural Research and Education -*concld.*						
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 *	-0.25	…	-0.25 *	544.53	-87.31
(b) Apex Co-operative Bank	…	…	500.00	…	500.00	1,966.00	100.00
Total-107	**…**	**-1.97**	**499.75**	**…**	**499.75**	**2,510.53**	**-25468.02**
108- Investments in other Co-operatives -						
(a) Housing Co-operatives	…	…	…	…	…	8.28	…
(b) Farming Co-operatives	…	…	…	…	…	2.90	…
(c) Warehousing and Marketing Co-op.	…	…	-3.00	…	-3.00 *	10.68	100.00
(d) Processing Co-operatives	…	…	-24.94	…	-24.94 *	49.91	100.00
(e) Dairy Co-operatives	…	-1.11 *	-0.75	…	-0.75 *	6.96	-32.43
(f) Fishermen's Co-operatives	…	-5.64 *	…	…	…	0.57	-100.00
(g) Co-operative Sugar Mills	…	…	…	…	…	10,150.00	…
(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	…	**-7.18**	**-28.69**	**…**	**-28.69**	**10,263.96**	**299.58**

* 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)-*contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*						
(a) Capital Account of Agriculture and Allied Activities- *concld.*						
4425- Capital Outlay on Co-operation- *concld.*						
Total - 4425 …	**-9.15**	**471.06**	**…**	**471.06**	**12,774.49**	**-5248.20**
Total (a) - Capital Account of Agriculture and Allied Activities …	**-323.00**	**2,385.68**	**…**	**2,385.68**	**52,658.14**	**-838.60**
(b) Capital Account of Rural Development						
4515- Capital Outlay on Other Rural Development Programmes-						
101- Panchayati Raj …	5,105.86	9,673.91	…	9,673.91	19,772.08	89.47
190- Investments in Goa Land Army Corporation Limited …	…	…	…	…	50.00	…
901- Deduct Receipt and Recoveries on Capital Account …	…	…	…	…	-1.60	…
Total - 4515 …	**5,105.86**	**9,673.91**	**…**	**9,673.91**	**19,820.48**	**89.47**
Total (b) -Capital Account of Rural Development …	**5,105.86**	**9,673.91**	**…**	**9,673.91**	**19,820.48**	**89.47**

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.*						
(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	277.39	250.13		250.13	3,325.39	-9.83
(b) Other Expenditure	…	…		…	1,899.57	…
Total 01-Western Ghats	**277.39**	**250.13**		**250.13**	**5,224.96**	**-9.83**
Total - 4551	**277.39**	**250.13**		**250.13**	**5,224.96**	**-9.83**
Total (c)- Capital Account of Special Areas Programme	**277.39**	**250.13**		**250.13**	**5,224.96**	**-9.83**
(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	1,017.89	415.43		415.43	22,126.69	-59.19
(ii) Tillari Irrigation Project	2,950.85	8,335.84		8,335.84	70,512.16	182.49
(iii) Daman Ganga Reservoir Project	…	…		…	752.37	…
(iv) Anjunem Medium Irrigation Project	47.02	24.25		24.25	4,715.54	-48.43
(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)-*contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*						
(d) Capital Account of Irrigation and Flood Control- *contd.*						
4701- Capital Outlay on Medium Irrigation- *contd.*						
04- Medium Irrigation - Non-Commercial - *concld.*						
(vi) Hydrology Project - Phase-II	…	…	…	…	…	2,161.82	…
(vii) Rehabilitation of People from Selauli Project	…	84.55	81.31	…	81.31	822.22	-3.83
(viii) Other Schemes each costing ₹ 25.00 lakh and less	…	…	…	…	…	1,253.78	…
(ix) EAP Dam Rehabilitation and Improvement Project	…		4.34	…	4.34	4.34	100.00
190- Investment in Public Sector Undertakings-							
01- Share Capital Contribution to Tillari Irrigation Project Corporation	…	…	…	…	…	3,330.00	…
796- Tribal Area Sub Plan	…	…	…	…	…	512.62	…
800- Other Expenditure	…	2,060.62	2,772.05	…	2,772.05	68,409.36	34.53
901- *Deduct* – Receipts and Recoveries on Capital Account	…	-2.52	…	…	…	-3.39	-100.00
Total 04 - Medium Irrigation - Non-	…	**6,158.41**	**11,633.22**	**…**	**11,633.22**	**1,75,007.25**	**88.90**

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.*						
(d) Capital Account of Irrigation						
and Flood Control- *contd.*						
4701- Capital Outlay on Medium Irrigation- *concld.*						
80- General-						
003- Training …	…	…	…	…	1.01	…
004- Research …	…	…	…	…	19.77	…
005- Survey and Investigation …	…	…	…	…	90.44	…
800- Other Expenditure …	…	…	…	…	13.49	…
Total 80-General …	**…**	**…**	**…**	**…**	**124.71**	**…**
Total - 4701 …	**6,158.41**	**11,633.22**	**…**	**11,633.22**	**1,75,131.96**	**88.90**

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.*						
(d) Capital Account of Irrigation and Flood Control- *contd.*						
4702- Capital Outlay on Minor Irrigation-						
789- Special Component Plan for S.C …	…	…	…	…	63.31	…
796- Tribal Area Sub-Plan …	270.70	275.03	…	275.03	6,506.94	1.60
800- Other Expenditure …	6,719.02	10,242.86	…	10,242.86	99,364.90	52.45
901- *Deduct* – Receipts and Recoveries on Capital Account …	…	-1.99	…	-1.99	-40.11	100.00
Total - 4702 …	**6,989.72**	**10,515.90**	**…**	**10,515.90**	**1,05,895.04**	**50.45**
4705- Capital Outlay on Command Area Development-						
800- Other Expenditure-						
(a) Cadastral Survey …	…	…	…	…	592.74	…
(b) Command Area Development …	…	0.26	…	0.26	5,023.94	100.00
(c) Contribution to Goa Tillari Irrigation Development Corporation …	573.93	958.69	…	958.69	4,954.19	67.04
901- *Deduct* – Receipts and Recoveries on Capital Account …	…	…	…	…	-0.25	…
Total - 4705 …	**573.93**	**958.95**	**…**	**958.95**	**10,570.62**	**67.08**

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- *contd.*						
4711- Capital Outlay on Flood Control Projects -						
01- Flood Control-						
103- Civil Works-						
01- Flood Control Works-Protective Works …	1,601.43	3,337.91	…	3,337.91	37,102.21	108.43
789- Special Component Plan for S.C …	…	…	…	…	431.56	…
796- Tribal Area Sub-Plan …	8.28	127.16	…	127.16	4,768.64	1435.75
901- *Deduct* – Receipts and Recoveries on Capital Account …	…	-1.08	…	-1.08	-2.84	100.00
Total 01-Flood Control …	**1,609.71**	**3,463.99**	**…**	**3,463.99**	**42,299.57**	**115.19**
02- Anti-Sea Erosion Works-						
103- Civil Works-						
01- Anti-Sea Erosion Works-Protective Works …	1,715.01	1,228.76	…	1,228.76	15,709.42	-28.35
02- ACA under Golden Jubilee Package for Anti Sea Erosion and Beach Protection Measures …	47.13	…	…	…	3,099.70	-100.00
901- *Deduct* – Receipts and Recoveries on Capital Account …	…	-2.66	…	-2.66	-3.26	100.00
Total 02-Anti-Sea Erosion Works …	**1,762.14**	**1,226.10**	**…**	**1,226.10**	**18,805.86**	**-30.42**

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- *concld.*						
4711- Capital Outlay on Flood Control Projects - *concld.*						
03- Drainage-						
103- Civil Works-						
01- Master Plan/Execution of Drainage in Goa including Desalting of Nallah at Vasco	1,921.51	1,681.50		1,681.50	21,819.09	-12.49
800- Other Expenditure-						
(a) Protective Works	…	…		…	109.85	…
(b) Flood Control and Anti-Sea Erosion Projects	…	…		…	132.05	…
Total 03-Drainage	**1,921.51**	**1,681.50**		**1,681.50**	**22,060.99**	**-12.49**
Total - 4711	**5,293.36**	**6,371.59**		**6,371.59**	**83,166.42**	**20.37**
Total (d) - Capital Account of Irrigation and Flood Control	**19,015.42**	**29,479.66**		**29,479.66**	**3,74,764.04**	**55.03**

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						
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	199.95	…	199.95	205.32	3623.46
796- Tribal Area Sub-Plan …	1,752.02	4,197.91	…	4,197.91	28,301.12	139.60
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	…	…	…	…	…	132.52	…
(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	…	234.03	411.99	…	411.99	24,185.19	76.04
(xv) Up gradation of 110/33 KVS/S at Tivim to 220/110 KV S/S	…	…	…	…	…	1,160.73	…
(xvi) System Improvement Schemes	…	2,572.00	2,930.51	…	2,930.51	16,460.30	13.94
(xvii) Strengthening of 220 KV Transmission Network	…	426.90	306.83	…	306.83	8,056.18	-28.13
(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)-*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.*						
(xxiv) Erection of 220/33Kv 1x50 MVA s/s at Xeldem	…	…	…	…	…	856.42	…
(xxv) Erection of 220/33Kv 1x50 MVA s/s at Cuncolim	…	…	…	…	…	7,579.75	…
(xxvi) Infrastructure Development through Electricity Duty	…	15,000.00	15,000.00	…	15,000.00	1,87,448.96	…
(xxvii) APDRP (State Schemes)	…	…	…	…	…	10,046.53	…
(xxviii) Augmentation of Kadamba S/S from 2X40 MVA to 4X40 MVA	…	…	…	…	…	1,242.28	…
(xxix) Machinery and Equipments	…	…	…	…	…	77.49	…
(xxx) Erection and augm. of 33/11KV Sub-Station line	…	319.21	498.20	…	498.20	2,124.43	56.07
(xxxi) Const. of Staff Quarters and Office Buildings	…	59.13	153.10	…	153.10	535.45	158.92
(xxxii) Erection of 220 KV line from Xeldem to Cuncolim	…	…	…	…	…	1,002.91	…
(xxxiii) Restructured Accelerated Power Development & Reforms Prog. (R-APDRP) during 11th Plan Period	…	1,645.44	734.27	…	734.27	12,877.23	-55.38
(xxxiv) Add % charges for establishment transferred from 2059 - Public Works	…	…	…	…	…	0.11	…

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 -						
05- Transmission and Distribution- *concld.*						
(xxxv) Add % charges for Tools and Plant transferred from 2059 - Public Works	…	…	…	…	…	0.01	…
(xxxvi) Underground Cabling Scheme	…	1,081.87	17,600.97	…	17,600.97	21,322.96	1526.90
(xxxvii) Public Lighting Scheme	…	4.11	...	…	...	266.26	-100.00
(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.	…	2,325.54	182.26	…	182.26	3,569.81	-92.16
(xl) EHV new Transmission Sub-Station Capacitor Scheme	…	…	…	…	…	6,637.48	…
(xli) Accelerated Power Development Reforms Programme	…	0.08	…	…	…	0.08	-100.00
(xlii) Sub-transmission & Distribution Improvement Scheme	…	954.70	5,596.46	…	5,596.46	6,551.16	486.20
Total-800	**…**	**24,623.01**	**43,414.59**	**…**	**43,414.59**	**3,78,669.58**	**76.32**
901- *Deduct* – Receipts and Recoveries on Capital Account	…	…	…	…	…	-829.73	**…**
Total 05 - Transmission and Distribution	**…**	**26,380.40**	**47,812.45**	**…**	**47,812.45**	**4,06,772.91**	**81.24**
Total - 4801	**…**	**26,380.40**	**47,812.45**	**…**	**47,812.45**	**4,06,804.33**	**81.24**

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- *concld.*						
4810- Capital Outlay on New and Renewable Energy-						
05- Transmission and Distribution						
800- Other Expenditure …	73.58	171.68	…	171.68	1,316.05	133.32
Total 05 - Transmission and Distribution …	**73.58**	**171.68**	**…**	**171.68**	**1,316.05**	**133.32**
Total - 4810 …	**73.58**	**171.68**	**…**	**171.68**	**1,316.05**	**133.32**
Total (e) - Capital Account of Energy …	**26,453.98**	**47,984.13**	**…**	**47,984.13**	**4,08,120.38**	**81.39**
(f) Capital Account of Industry and Minerals-						
4851- Capital Outlay on Village and Small Industries						
101- Industrial Estates						
(a) PM Gati Shakti Scheme …	…	1,900.00	…	1,900.00	1,900.00	100.00
…	**…**	**1,900.00**	**…**	**1,900.00**	**1,900.00**	**100.00**
102- Small Scale Industries-						
(a) Gross Expenditure …	12.95	…	…	…	430.95	-100.00
(b) Deduct - Receipts and Recoveries on Capital Account …	…	…	…	…	-0.04	…
Net Expenditure …	**12.95**	**…**	**…**	**…**	**430.91**	**-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)-*contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*						
(f) Capital Account of Industry and Minerals - *contd.*						
4851- Capital Outlay on Village and Small Industries- *concld.*						
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	…	1,424.13	924.13	…	924.13	8,525.74	-35.11
Total - 4851	**…**	**1,437.08**	**2,824.13**	**…**	**2,824.13**	**20,744.77**	**96.52**

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.*						
(f) Capital Account of Industry and Minerals - *contd.*						
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- *Deduct* – Receipts and Recoveries on Capital Account	…	…	…	…	…	-39.90	…
Total 60-Other Mining and Metallurgical Industries	**…**	**…**	**…**	**…**	**…**	**90.57**	**…**
Total - 4853	**…**	**…**	**…**	**…**	**…**	**90.77**	**…**

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.*						
(f) Capital Account of Industry and Minerals - *contd.*						
4859- Capital Outlay on Telecommunication and Electronic Industries						
01- Telecommunications						
800- Other Expenditure	…	…	9,025.00	…	9,025.00	9,025.00	100.00
Total 01 - Telecommunications	**…**	**…**	**9,025.00**	**…**	**9,025.00**	**9,025.00**	**100.00**
Total - 4859		**…**	**9,025.00**	**…**	**9,025.00**	**9,025.00**	**100.00**
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)-*contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*						
(f) Capital Account of Industry and Minerals - *concld.*						
4885- Other Capital Outlay on Industries and Minerals- *concld.*						
01- Investments in Industrial Financial Institutions- *concld.*						
190- Investments in Public Sector and Other Undertakings- *concld.*						
(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	**…**	**1,437.08**	**11,849.13**	**…**	**11,849.13**	**41,098.34**	**724.53**

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.*						
(g) Capital Account of Transport-						
5051- Capital Outlay on Ports and Light Houses- .						
02- Minor Ports-						
200- Other Small Ports …	…	416.67	…	416.67	4,970.02	100.00
Total 02-Minor Ports …	**…**	**416.67**	**…**	**416.67**	**4,970.02**	**100.00**
03- Light Houses and Light Ships-						
101- Construction and Development of Light Houses …	…	3.49	…	3.49	166.58	100.00
800- Other Expenditure …	1.19	…	…	…	150.14	-100.00
Total 03-Light Houses and Light Ships …	**1.19**	**3.49**	**…**	**3.49**	**316.72**	**193.28**
Total - 5051 …	**1.19**	**420.16**	**…**	**420.16**	**5,286.74**	**35207.56**
5053- Capital Outlay on Civil Aviation-						
02- Air Ports-						
800- Other Expenditure						
(i) Construction of new international Airport at Mopa-Pernem …	7,109.44	2,860.70	…	2,860.70	21,707.73	-59.76
(ii) Widening and improvement of existing approach road to Mopa Airport …	…	…	…	…	1,969.57	…
	7,109.44	**2,860.70**		**2,860.70**	**23,677.30**	**-59.76**
901- *Deduct* - Receipts and Recoveries on Capital Accounts …	…	-8.52	…	-8.52	-8.52	100.00
Total - 5053 …	**7,109.44**	**2,852.18**	**…**	**2,852.18**	**23,668.78**	**-59.88**

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.*						
(g) Capital Account of Transport- *contd.*						
5054- Capital Outlay on Roads and Bridges-						
01- National Highways-						
337- Road works	…	…	…	…	8.06	…
Total 01-National Highways	**…**	**…**	**…**	**…**	**8.06**	**…**
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 Rua-de-Ourem	…	…	…	…	177.38	…
(iv) Nerul bridge across river Sinquerim-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	…	253.38	300.20	…	300.20	5,309.49	18.48
337- Road works	…	9,332.98	21,386.07	…	21,386.07	70,097.68	129.15
901- *Deduct* - Receipts and Recoveries on Capital Accounts	…	…	…	…	…	-72.07	…
Total 03-State Highways	…	**9,586.36**	**21,686.27**	**…**	**21,686.27**	**92,899.04**	**126.22**

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.*						
(g) Capital Account of Transport- *contd.*						
5054- Capital Outlay on Roads and Bridges- *contd.*						
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.	…	66.35	119.49	…	119.49	2,191.40	80.09
796- Tribal Area Sub-Plan	…	2,937.64	2,300.20	…	2,300.20	32,815.10	-21.70
800- Other Expenditure	…	28,484.79	39,863.44	…	39,863.44	3,59,983.84	39.95
901- *Deduct-* Receipts and Recoveries on Capital Accounts	…	…	…	…	…	-186.24	…
Total 04-District and other Roads	**…**	**31,488.78**	**42,283.13**	**…**	**42,283.13**	**4,27,685.76**	**34.28**

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.*						
(g) Capital Account of Transport- *contd.*						
5054- Capital Outlay on Roads and Bridges- *concld.*						
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	…	2,553.94	3,871.66	…	3,871.66	30,061.15	58.02
Total 80-General	**…**	**2,553.94**	**3,871.66**	**…**	**3,871.66**	**32,092.68**	**51.60**
Total - 5054	**…**	**43,629.08**	**67,841.06**	**…**	**67,841.06**	**5,54,655.06**	**55.50**
5055- Capital Outlay on Road Transport							
050- Land and Buildings-							
01- Construction of Bus Stand	…	1,540.83	694.91	…	694.91	9,061.75	-54.90
02- Establishment of Driver Training/testing facilities	…	…	…	…	…	415.15	…
03- Construction of Office Building	…	0.82	…	…	…	770.87	-100.00
07- Construction of KTCL Bus Stand	…	33.11	…	…	…	33.11	-100.00
Total-050	**…**	**1,574.76**	**694.91**	**…**	**694.91**	**10,280.88**	**-55.87**

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)-*contd.*						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*						
(g) Capital Account of Transport- *contd.*						
5055- Capital Outlay on Road Transport- *concld.*						
102- Acquisition of fleet	…	…	…	…	…	8.74	…
190- Investments in Public Sector and Other Undertakings-							
01- Investment in Kadamba Transport Corporation Limited	…	…	3,750.00	…	3,750.00	14,879.95	100.00
02- Financial Assistance under JNNURM for Urban Transport System	…	…	…	…	…	575.00	…
02- Investment in Konkan Railway Corporation Limited	…	255.00	…	…	…	4,291.00	-100.00
901- *Deduct* – Receipts and Recoveries on Capital Account.	…	…	…	…	…	-494.33	…
Total - 5055	**…**	**1,829.76**	**4,444.91**	**…**	**4,444.91**	**29,541.24**	**142.92**
5056- Capital Outlay on Inland Water Transport							
101- Landing Facilities	…	1,492.62	1,246.69	…	1,246.69	6,563.28	-16.48
102- Workshop Facilities	…	…	…	…	…	22.41	…
103- Development of Jetties at Daman and 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.*						
(g) Capital Account of Transport- *concld.*						
5056- Capital Outlay on Inland Water Transport -*concld.*						
800- Other Expenditure						
(a) Acquisition of fleet …	…	…	…	…	1,137.30	…
(b) Other Expenditure …	212.39	491.49	…	491.49	5,709.97	131.41
Total-800 …	**212.39**	**491.49**	**…**	**491.49**	**6,847.27**	**131.41**
901- *Deduct-* Receipts and Recoveries on Capital Account …	…	…	…	…	-0.20	…
Total - 5056 …	**1,705.01**	**1,738.18**	**…**	**1,738.18**	**13,671.18**	**1.95**
5075- Capital Outlay on Other Transport Services -						
60- Others-						
190- Investments in Public Sector and Other Undertakings-						
01- Investment in Konkan Railway Corporation Ltd. …	…	…	…	…	4,988.80	…
Total - 5075 …	**…**	**…**	**…**	**…**	**4,988.80**	**…**
Total (g)- Capital Account of Transport	**54,274.48**	**77,296.49**	**…**	**77,296.49**	**6,31,811.80**	**42.42**

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	800.00	...	800.00	1,200.00	100.00
800- Other Expenditure ...	13,761.14	11,798.93	...	11,798.93	57,751.07	-14.26
Total - 5425 ...	**14,161.14**	**12,598.93**	**...**	**12,598.93**	**58,951.07**	**-11.03**
Total (i) - Capital Account of Science Technology and Environment. ...	**14,161.14**	**12,598.93**	**...**	**12,598.93**	**58,951.07**	**-11.03**
(j) Capital Account of General Economic Services -						
5452- Capital Outlay on Tourism						
01- Tourist Infrastructure -						
101- Tourist Centres -						
01- Tourist Centres ...	3.68	...	...	...	8,277.91	-100.00
06- Infrastructure Development in Clusters ...	...	...	...	...	111.99	...
796- Tribal Area Sub Plan ...	88.01	...	...	...	803.88	-100.00
800- Other Expenditure ...	15,421.86	12,893.29	...	12,893.29	97,591.62	-16.40
Total 01-Tourist Infrastructure ...	**15,513.55**	**12,893.29**	**...**	**12,893.29**	**1,06,785.40**	**-16.89**
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 ...	**15,513.55**	**12,893.29**	**...**	**12,893.29**	**1,09,602.19**	**-16.89**

STATEMENT No. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *concld.*

(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 - *concld.*						
(j) Capital Account of General Economic Services - *concld.*						
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 …	**15,513.55**	**12,893.29**	**…**	**12,893.29**	**1,09,653.83**	**-16.89**
Total C- CAPITAL ACCOUNT OF ECONOMIC SERVICES …	**1,35,915.90**	**2,04,411.35**	**…**	**2,04,411.35**	**17,02,103.04**	**50.40**
Total EXPENDITURE HEADS (Capital Account) …	**2,68,093.04**	***4.80*** **3,42,538.17**	**…**	**3,42,542.97**	**29,81,620.73**	**27.77**
Salaries *	**3,085.10**			**4,708.00**		
Subsidy*	**…**			**...**		
Grants-in-aid*	**…**			**360.00**		

Statement 16: Consolidated Fund Capital Expenditure for Year 2022-23	
Grand Total as sum of rounded off totals of Sectors (₹ lakh)	3,42,542.97
Grand Total as per the absolute figures (₹) from compilation	34,25,43,04,238.88
Grand total as rounded off from absolute figures (₹ lakh)	3,42,543.04
Difference between (1) and (3)	**-0.07**

* 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 2022	Additions during the year	Discharges during the year	Balance on 31st March 2023	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	17,51,400.15	1,35,000.00	85,000.00	18,01,400.15	50,000.00	2.85	1,33,984.63
103 - Loans from Life Insurance Corporation of India	…	…	…	…	…	…	…
105 - Loans from National Bank for Agriculture and Rural Development	1,08,966.69	50,000.00	13,283.00	1,45,683.69	36,717.00	33.70	3,764.73
108 - Loans from National Co-operative Development Corporation	31.09	…	7.91	23.18	-7.91	-25.44	3.34
109 - Loans from other Institutions	3,042.75	15,262.81	...	18,305.56	15,262.81	501.61	82.82
110 - Ways and Means Advances from Reserve Bank of India	…	5,243.00	5,243.00	…	…	…	1.45
111 - Special securities issued to NSSF of Central Government	1,68,675.86	…	16,683.13	1,51,992.73	-16,683.13	-9.89	16,473.53
Total - 6003	**20,32,116.54**	**2,05,505.81**	**1,20,217.04**	**21,17,405.31**	**85,288.77**	**4.20**	**1,54,310.50**
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)	1.09	…	1.10	-0.01	-1.10	-101.08	…
800 - Other Loans	59.37	…	11.90	47.47	-11.90	-20.04	9.32
Total 01-Non-Plan Loans	**8,358.27**	**…**	**13.00**	**8,345.27**	**-13.00**	**-0.16**	**9.32**

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 2022	Additions during the year	Discharges during the year	Balance on 31st March 2023	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
				(₹ in lakh)			
E- Public Debt - *contd.*							
6004 - Loans and Advances from the Central Government - *contd.*							
02 - Loans for State/Union Territory Plan Schemes -							
101 - Block Loans	15,769.72	…	2,501.41	13,268.31	-2,501.41	-15.86	2,100.86
103 - Loans for Externally Aided Project	50,994.52	…	5,210.36	45,784.16	-5,210.36	-10.22	…
Total 02-Loans for State/Union Territory Plan Schemes	**66,764.24**	**…**	**7,711.77**	**59,052.47**	**-7,711.77**	**-11.55**	**2,100.86**
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 2022	Additions during the year	Discharges during the year	Balance on 31st March 2023	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
				(₹ in lakh)			
E- Public Debt - *contd.*							
6004 - Loans and Advances from the Central Government - *concld.*							
04 - Loans for Centrally Sponsored Plan Schemes - *concld.*							
800 - Other Loans - *concld.*							
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	1,98,214.04	...	3.00	1,98,211.04 **	-3.00	...	…
106 - Special Assistance	20,870.00	57,275.00	…	78,145.00	57,275.00	274.44	…
Total 09-Other Loans for States/UTs with Legislature Schemes	**2,19,084.04**	**57,275.00**	**3.00**	**2,76,356.04**	**57,272.00**	**26.14**	**…**
Total - 6004	**2,95,038.45**	**57,275.00**	**7,727.77**	**3,44,585.68**	**49,547.23**	**16.79**	**2,110.18**
Total E- Public Debt	**23,27,154.99**	**2,62,780.81**	**1,27,944.81**	**24,61,990.99**	**1,34,836.00**	**5.79**	**1,56,420.68**
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 ₹ 1,68,691.00 lakh (2020-21 ₹ 84,000.00 lakh & 2021-22 ₹ 84,691.00 lakh) 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 2022	Additions during the year	Discharges during the year		Balance on 31st March 2023	Net Increase (+)/ Decrease (-)		Interest paid
							Amount	In Percent	
1		2	3	4		5	6	7	8
						(₹ in lakh)			
I -Small Savings, Provident Funds, etc.- *Concld.*									
(b) Provident Funds-									
8009- State Provident Funds-									
01- Civil-									
101- General Provident Fund	Cr.	2,44,671.38	40,387.74	47,168.85	Cr.	2,37,890.27	-6,781.11	-2.77	16,556.13
102- Contributory Provident Fund	Cr.	0.85	1.78	...	Cr.	2.63	3.48	409.41	1.01
Total 01-Civil	**Cr.**	**2,44,672.23**	**40,389.52**	**47,168.85**	**Cr.**	**2,37,892.90**	**-6,779.33**	**-2.77**	**16,557.14**
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.**	**2,44,686.41**	**40,389.52**	**47,168.85**	**Cr.**	**2,37,907.08**	**-6,779.33**	**-2.77**	**16,557.14**
Total (b)- Provident Funds	**Cr.**	**2,44,686.41**	**40,389.52**	**47,168.85**	**Cr.**	**2,37,907.08**	**-6,779.33**	**-2.77**	**16,557.14**
(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.	5,970.86	757.33	480.53	Cr.	6,247.66	276.80	4.64	581.93
Total - 8011	**Cr.**	**6,359.33**	**757.33**	**480.53**	**Cr.**	**6,636.13**	**276.80**	**4.35**	**581.93**

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 2022	Additions during the year	Discharges during the year		Balance on 31st March 2023	Net Increase (+)/ Decrease (-) Amount	Net Increase (+)/ Decrease (-) In Percent	Interest paid
1		2	3	4		5	6	7	8
						(₹ in lakh)			
I -Small Savings, Provident Funds, etc.- *Concld.*									
(c) Other Accounts- *concld.*									
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.**	**6,356.53**	**757.33**	**480.53**	**Cr.**	**6,633.33**	**276.80**	**4.35**	**581.93**
Total I - Small Savings, Provident Funds, etc.	**Cr.**	**2,51,042.90**	**41,146.85**	**47,649.38**	**Cr.**	**2,44,540.37**	**-6,502.53**	**-2.59**	**17,139.07**
Total Debt and Other Interest Bearing Obligations	**Cr.**	**24,90,997.89**	**3,03,927.66**	**1,75,594.19**	**Cr.**	**26,19,331.36**	**1,28,333.47**	**5.15**	**1,73,559.75**
J - Reserve Funds -									
(a) Reserve Funds bearing Interest-									
8121 - General and Other Reserve Funds-									
122 - State Disaster Response Fund									
Fund Account	Cr.	6,198.71	1,525.39 (a)	657.59	Cr.	7,066.51	867.80	14.00	…
Investment Account	Dr.	4,413.74	...	245.39	Dr.	4,659.13	245.39	5.56	…
129 State Compensatory Afforestation Fund (SCAF)	Cr.	20,363.76	450.00 *	...	Cr.	20,813.76	450.00	2.21	450.00
130 State Disaster Mitigation Fund	Cr.	...	800.00 **	...	Cr.	800.00	800.00	100.00	...
Total - 8121	**Cr.**	**22,148.73**	**2,775.39**	**902.98**	**Cr.**	**24,021.14**	**1,872.41**	**8.45**	**450.00**
Total (a)- Reserve Funds bearing Interest	**Cr.**	**22,148.73**	**2,775.39**	**902.98**	**Cr.**	**24,021.14**	**1,872.41**	**8.45**	**450.00**

(a) It includes State Contribution ₹ 320.00 lakh plus Central Contribution ₹ 960.00 lakh and ₹ 245.39 lakh interest earned on investment.

* Paid interest of ₹ 4,50.00 lakh out of ₹ 1059.00 lakh earned on deposit on SCAF for the year 2022-23 due to insufficient budget provision.

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 2022	Additions during the year	Discharges during the year		Balance on 31st March 2023	Net Increase (+)/ Decrease (-)		Interest paid
							Amount	In Percent	
1		2	3	4		5	6	7	8
				(₹ in lakh)					
PUBLIC ACCOUNT - *contd.*									
J - Reserve Funds -*contd* .									
(b) Reserve Funds not bearing Interest-									
8222 - Sinking Funds-									
01 - Appropriation for reduction or avoidance of Debt									
101 - Sinking Funds- Fund Account	Cr.	71,150.65	12,110.91	...	Cr.	83,261.56	12,110.91	17.02	…
Total 01-Appropriation for reduction or avoidance of Debt	**Cr.**	**71,150.65**	**12,110.91**	**...**	**Cr.**	**83,261.56**	**12,110.91**	**17.02**	**…**
02 - Sinking Funds-Investment Account									
101 - Sinking Funds-Investment Account	Dr.	71,150.65	...	12,110.91	Dr.	83,261.56	12,110.91	17.02	…
Total 02-Sinking Funds-Investment Account	**Dr.**	**71,150.65**	**...**	**12,110.91**	**Dr.**	**83,261.56**	**12,110.91**	**17.02**	**…**
Total - 8222			**12,110.91**	**12,110.91**					
8229 - Development and Welfare Funds									
110 - Electricity Development Funds	Cr.	89,577.76	15,000.00	44,550.40	Cr.	60,027.36	-29,550.40	-32.99	…
123 - Consumer Welfare Funds	Cr.	23.25	0.56	-0.02	Cr.	23.81	0.56	2.41	…
Total - 8229	**Cr.**	**89,601.01**	**15,000.56**	**44,550.38**	**Cr.**	**60,051.19**	**-29,549.82**	**-32.98**	**…**
8235 - General and Other Reserve Funds-									
117 - Guarantee Redemption Fund	Cr.	34,981.81	5,100.33	…	Cr.	40,082.14	5,100.33	14.58	…
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 2022	Additions during the year	Discharges during the year		Balance on 31st March 2023	Net Increase (+)/ Decrease (-)		Interest paid
							Amount	In Percent	
1		2	3	4		5	6	7	8
				(₹ in lakh)					
PUBLIC ACCOUNT - *contd.*									
J - Reserve Funds -*concld.*									
(b) Reserve Funds not bearing Interest- *concld.*									
8235 - General and Other Reserve Funds- *concld.*									
120 - Guarantee Redemption Fund-Investment Account	Dr.	34,981.81	…	5,100.33	Dr.	40,082.14	5,100.33	14.58	…
200 - Other Funds	Cr.	3,283.38	608.91	...	Cr.	3,892.29	608.91	18.55	…
Total - 8235 - General and Other Reserve Funds	**Cr.**	**3,582.38**	**5,709.24**	**5,100.33**	**Cr.**	**4,191.29**	**608.91**	**17.00**	**…**
Total (b)- Reserve Funds not bearing Interest	**Cr.**	**93,183.39**	**32,820.71**	**61,761.62**	**Cr.**	**64,242.48**	**-28,940.91**	**-31.06**	**…**
Total J- Reserve Funds	**Cr.**	**1,15,332.12**	**35,596.10**	**62,664.60**	**Cr.**	**88,263.62**	**-27,068.50**	**-23.47**	**450.00**
K - Deposits and Advances -									
(a) Deposits bearing interest -									
8336 - Civil Deposits -									
800 - Other Deposits	Cr.	1,12,130.55	16,560.25	11,906.44	Cr.	1,16,784.36	4,653.81	4.15	6,024.45
Total - 8336 - Civil Deposits	**Cr.**	**1,12,130.55**	**16,560.25**	**11,906.44**	**Cr.**	**1,16,784.36**	**4,653.81**	**4.15**	**6,024.45**

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 2022	Additions during the year	Discharges during the year		Balance on 31st March 2023	Net Increase (+)/ Decrease (-) Amount	Net Increase (+)/ Decrease (-) In Percent	Interest paid
1		2	3	4		5	6	7	8
				(₹ in lakh)					
PUBLIC ACCOUNT - *contd.*									
K - Deposits and Advances - *contd.*									
(a) Deposits bearing interest - *concld.*									
8342 - Other Deposits-									
117 - Defined Contribution Pension Scheme for Government Employees	Cr.	8,756.01	53,886.79	53,059.11	Cr.	9,583.69	827.68	9.45	1,203.02
Total - 8342 - Other Deposits	**Cr.**	**8,756.01**	**53,886.79**	**53,059.11**	**Cr.**	**9,583.69**	**827.68**	**9.45**	**1,203.02**
Total (a)- Deposits bearing interest	**Cr.**	**1,20,886.56**	**70,447.04**	**64,965.55**	**Cr.**	**1,26,368.05**	**5,481.49**	**4.53**	**7,227.47**
(b) Deposits not bearing interest -									
8443 - Civil Deposits -									
101 - Revenue Deposits	Cr.	8,565.21	0.38	12.37	Cr.	8,553.22	-11.99	-0.14	…
102 - Customs and Opium Deposits	Cr.	0.97	…	…	Cr.	0.97	…	…	…
103 - Security Deposits	Cr.	5,756.87	-731.98	1,029.24	Cr.	3,995.65	-1,761.22	-30.59	…
104 - Civil Courts Deposits	Cr.	712.30	3.93	4.28	Cr.	711.95	-0.35	-0.05	…
105 - Criminal Courts Deposits	Cr.	52.53	4.55	2.20	Cr.	54.88	2.35	4.47	…
106 - Personal Deposits	Cr.	9,863.94	2,305.18	1,870.16	Cr.	10,298.96	435.02	4.41	…
108 - Public Works Deposits	Cr.	55,218.18	11,630.49	7,571.02	Cr.	59,277.65	4,059.47	7.35	…
109 - Forest Deposits	Cr.	383.95	93.63	92.61	Cr.	384.97	1.02	0.27	…
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 2022	Additions during the year	Discharges during the year		Balance on 31st March 2023	Net Increase (+)/ Decrease (-)		Interest paid
							Amount	In Percent	
1		2	3	4		5	6	7	8
						(₹ in lakh)			
PUBLIC ACCOUNT - *contd.*									
K - Deposits and Advances - *contd.*									
(b) Deposits not bearing interest - *concld.*									
8443 - Civil Deposits - *concld.*									
116 - Deposits under various Central and State Acts	Cr.	1,377.75	125.38	41.55	Cr.	1,461.58	83.83	6.08	…
117 - Deposits for work done for Public Bodies or Private Individuals	Cr.	2,561.25	...	...	Cr.	2,561.25	...	...	…
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.	17.28	...	…	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.	12,664.67	9,000.00	0.09	Cr.	21,664.58	8,999.91	71.06	…
Total - 8443 - Civil Deposits	**Cr.**	**97,344.32**	**22,431.56**	**10,623.52**	**Cr.**	**1,09,152.36**	**11,808.04**	**12.13**	**…**
8449 - Other Deposits -									
120 - Miscellaneous Deposits	Cr	46.44	0.70	…	Cr	47.14	0.70	1.51	…
Total - 8449 - Other Deposits	**Cr**	**46.44**	**0.70**	**…**	**Cr**	**47.14**	**0.70**	**1.51**	**…**
Total (b) -Deposits not bearing interest	**Cr**	**97,390.76**	**22,432.26**	**10,623.52**	**Cr**	**1,09,199.50**	**11,808.74**	**12.13**	**…**

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

(a) Statement of Public Debt and other obligations - *concld.*

Description of Debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year		Balance on 31st March 2023	Net Increase (+)/ Decrease (-)		Interest paid
							Amount	In Percent	
1		2	3	4		5	6	7	8
						(₹ in lakh)			
PUBLIC ACCOUNT - *contd.*									
K - Deposits and Advances - *concld.*									
(c) Advances-									
8550 - Civil Advances -									
101 - Forest Advances	Dr.	2.00	1,038.62	1,038.62	Dr.	2.00	...	...	…
103 - Other Departmental Advances	Dr.	3.71	…	…	Dr.	3.71	…	…	…
104 - Other Advances	Dr.	47.08	…	…	Dr.	47.08	…	…	…
Total - 8550 - Civil Advances	**Dr.**	**52.79**	**1,038.62**	**1,038.62**	**Dr.**	**52.79**	**...**	**...**	**…**
Total (c) -Advances	**Dr.**	**52.79**	**1,038.62**	**1,038.62**	**Dr.**	**52.79**	**...**	**...**	**…**
Total K - Deposits and Advances	**Cr.**	**2,18,224.53**	**93,917.92**	**76,627.69**	**Cr.**	**2,35,514.76**	**17,290.23**	**7.92**	**7,227.47**

STATEMENT No. 17 - Consolidated Fund Borrowings for Year 2022-23

	Opening Balance	Additions during the year	Discharges during the year	Closing Balance
Grand Total as sum of rounded off totals of Sectors (₹ lakh)	23,27,154.99	2,62,780.81	1,27,944.81	24,61,990.99
Grand Total as per the absolute figures (₹) from compilation	2,32,71,54,98,889.00	26,27,80,81,000.00	12,79,44,81,601.00	2,46,19,90,98,288.00
Grand total as rounded off from absolute figures (₹ lakh)	23,27,154.99	2,62,780.81	1,27,944.82	24,61,990.98
Difference between (1) and (3)		**0.00**	**0.01**	**-0.01**

Note: During the year 2022-23, the Government of Goa had not made excess repayment of Central Loan advanced to the State Government by verious Ministries (except those advanced by the Ministry of Finance itself) which were written off.

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	Loans from Small Industries Development Bank of India (SIDBI)	NABARD	Special Securities Issued to NSSF of the Central Government	Total
1	2	3	4	5	6	7	8
2023-24	99,000.00	6.34	…	3,052.57	11,890.76	20,146.60	1,34,096.27
2024-25	80,000.00	4.54	…	3,052.56	17,771.54	20,146.60	1,20,975.24
2025-26	1,50,400.00	4.53	…	3,052.56	21,312.86	18,579.65	1,93,349.60
2026-27	1,32,000.00	2.95	…	3,052.56	22,876.33	16,450.45	1,74,382.29
2027-28	1,80,000.00	2.95	…	3,052.56	22,521.83	15,794.25	2,21,371.59
2028-29	2,35,000.00	1.87	…	…	30,210.40	14,787.17	2,79,999.44
2029-30	2,60,000.00		…	…	5,421.35	12,405.15	2,77,826.50
2030-31	3,30,000.00		…	…	1,776.67	10,140.64	3,41,917.31
2031-32	2,00,000.00		…	…	1,776.67	7,050.90	2,08,827.57
2032-33	95,000.00		…	…	1,776.67	4,366.70	1,01,143.37
2033-34	…		…	…	1,757.98	3,803.12	5,561.10
2034-35	…		…	…	1,749.51	3,551.95	5,301.46
2035-36	…		…	…	1,749.51	2,675.70	4,425.21
2036-37	…		…	…	1,749.51	1,162.05	2,911.56
2037-38	40,000.00		…	…	1,342.10	683.50	42,025.60
2038-39	…		…	…	…	248.30	248.30
	0.15 *	…	3,042.75 *	…	…	…	3,042.90
	18,01,400.15	**23.18**	**3,042.75**	**15,262.81**	**1,45,683.69**	**1,51,992.73**	**21,17,405.31**

* 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 - *concld.*

(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	7
2023-24	11.91	7,711.77	…	…	3.00	7,726.68
2024-25	11.91	7,711.77	…	…	3.00	7,726.68
2025-26	11.91	7,279.05	…	…	3.00	7,293.96
2026-27	7.87	5,412.40	…	…	3.00	5,423.27
2027-28	3.86	5,210.36	…	…	3.00	5,217.22
2028-29	…	5,210.36	…	…	5,764.82	10,975.18
2029-30	…	5,210.36	…	…	7,688.93	12,899.29
2030-31	…	5,210.36	…	…	7,084.47	12,294.83
2031-32	…	4,101.27	…	…	7,006.06	11,107.33
2032-33	…	…	…	…	1,960.76	1,960.76
2070-71	…	…	…	…	9,766.00	9,766.00
2071-72					11,104.00	11,104.00
2072-73					57,275.00	57,275.00
2073-74						
Un matuared Loan	…	…	…	…	1,68,691.00 (a)	1,68,691.00
UT Loan	8,297.81 (b)	5,994.77 (b)	3.37 (b)	828.53 (b)	(b)	15,124.48
Total	**8,345.27**	**59,052.47**	**3.37**	**828.53**	**2,76,356.04**	**3,44,585.68**

(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 2023							Share in total
	Market Loans bearing interest	NCDC	PFC	NABARD	Special Securities Issued to NSSF of the Central Government	SIDBI	Total	
1	2	3	4	5	6	7	8	9
2.00 to 2.99	…	…	…	24,895.64	…	…	24,895.64	1.18
3.00 to 3.99	…	…	…	4,283.47	…	…	4,283.47	0.20
4.00 to 4.99	…	…	…	64045.37	…	798.00	64,843.37	3.06
5.00 to 5.99	5,400.00	…	…	51,740.26	…	14,464.81	71,605.07	3.38
6.00 to 6.99	4,67,500.00	…	…	718.95	…	…	4,68,218.95	22.11
7.00 to 7.99	7,69,500.00	…	…	…	…	…	7,69,500.00	36.34
8.00 to 8.99	4,70,000.00	…	…	…	…	…	4,70,000.00	22.20
9.00 to 9.99	89,000.00	…	…	…	1,41,990.02	…	2,30,990.02	10.91
10.00 to 10.99	…	11.22	…	…	10,002.71	…	10,013.93	0.47
11.00 to 11.99	0.15	11.96	…	…	…	…	12.11	0.00
Floating Rate	…	…	3,042.75	…	…	…	3,042.75	0.14
Total	**18,01,400.15**	**23.18**	**3,042.75**	**1,45,683.69**	**1,51,992.73**	**15,262.81**	**21,17,405.31**	**100.00**

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

(c) Interest Rate Profile of Outstanding Loans - *concld.*

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31st March 2023 Loans and Advances from the Central Government		Share in total
4.00 to 4.99		…	…
5.00 to 5.99		…	…
6.00 to 6.99		…	…
7.00 to 7.99		6,263.86	1.82
8.00 to 8.99		1,009.70	0.29
9.00 to 9.99		18.00	0.01
10.00 to 10.99		…	…
11.00 to 11.99		…	…
12.00 to 12.99		47.44	0.01
13.00 to 13.99		…	…
Floating Rate		45,784.16	13.28
Interest free loan		78,145.00	22.68
Un matuared Loan	(a)	1,98,193.04	57.52
UT Loans	(b)	15,124.48	4.39
Total		**3,44,585.68**	**100.00**

(a) It includes ₹ 1,68,691.00 lakh (2020-21 ₹ 84,000.00 lakh & 2021-22 ₹ 84,691.00 lakh) 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 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
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-				
08.90% 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
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

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6003 - Internal Debt of the State Government - *contd.*				
101 - Market Loans - *contd.*				
(a) - Market Loans bearing interest - *contd.*				
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
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

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6003 - Internal Debt of the State Government - *contd.*				
101 - Market Loans - *contd.*				
(a) - Market Loans bearing interest - *contd.*				
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
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

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6003 - Internal Debt of the State Government - *contd.*				
101 - Market Loans - *contd.*				
(a) - Market Loans bearing interest - *contd.*				
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
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

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6003 - Internal Debt of the State Government - *contd.*				
101 - Market Loans - *contd.*				
(a) - Market Loans bearing interest - *contd.*				
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
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

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6003 - Internal Debt of the State Government - *contd.*				
101 - Market Loans - *contd.*				
(a) - Market Loans bearing interest - *contd.*				
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 2031 30-06-2021	10,000.00	…	…	10,000.00
6.99% GGS 2031 07-07-2021	10,000.00	…	…	10,000.00
6.99% GGS 2031 14-07-2021	10,000.00	…	…	10,000.00
6.99% GGS 2031 11-08-2021	10,000.00	…	…	10,000.00
6.97% GGS 2031 25-08-2021	10,000.00	…	…	10,000.00
6.88% GGS 2031 08-09-2021	20,000.00	…	…	20,000.00
6.85% GGS 2031 15-09-2021	10,000.00	…	…	10,000.00
6.83% GGS 2031 29-09-2021	10,000.00	…	…	10,000.00
6.89% GGS 2031 06-10-2021	10,000.00	…	…	10,000.00
7.00% GGS 2031 02-11-2021	10,000.00	…	…	10,000.00
6.85% GGS 2031 15-12-2021	10,000.00	…	…	10,000.00
6.98% GGS 2031 22-12-2021	20,000.00	…	…	20,000.00
7.00% GGS 2031 29-12-2021	10,000.00	…	…	10,000.00
7.23% GGS 2032 19-01-2022	10,000.00	…	…	10,000.00
7.15% GGS 2032 02-03-2022	10,000.00	…	…	10,000.00
7.34% GGS 2032 30-03-2022	10,000.00	…	…	10,000.00
7.81% GGS 2032 01-06-2022	…	10,000.00	…	10,000.00

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6003 - Internal Debt of the State Government - *contd.*				
101 - Market Loans - *concld.*				
(a) - Market Loans bearing interest - *concld.*				
7.58% GGS 2037 07-09-2022	…	10,000.00	…	10,000.00
7.58% GGS 2037 21-09-2022	…	10,000.00	…	10,000.00
7.69% GGS 2032 28-09-2022	…	10,000.00	…	10,000.00
7.74% GGS 2032 19-10-2022	…	10,000.00	…	10,000.00
7.83% GGS 2032 27-10-2022	…	10,000.00	…	10,000.00
7.69% GGS 2032 23-11-2022	…	5,000.00	…	5,000.00
7.62% GGS 2032 30-11-2022	…	10,000.00	…	10,000.00
7.55% GGS 2032 14-12-2022	…	10,000.00	…	10,000.00
7.65% GGS 2032 21-12-2022	…	10,000.00	…	10,000.00
7.62% GGS 2032 28-12-2022	…	10,000.00	…	10,000.00
7.64% GGS 2038 04-01-2023	…	20,000.00	…	20,000.00
7.64% GGS 2033 25-01-2023	…	10,000.00	…	10,000.00
TOTAL (a)-Market Loans bearing interest …	**17,51,400.00**	**1,35,000.00**	**85,000.00**	**18,01,400.00**
(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 …	**17,51,400.15**	**1,35,000.00**	**85,000.00**	**18,01,400.15**

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6003 - Internal Debt of the State Government - *contd.*				
105 - Loans from National Bank for Agriculture and Rural Development				
…	1,08,966.69	50,000.00	13,283.00	1,45,683.69
Total - 105 …	**1,08,966.69**	**50,000.00**	**13,283.00**	**1,45,683.69**
108 - Loans from National Co-operative Development Corporation				
2014-15 …	1.57	…	1.57	…
2016-17 …	3.61	…	1.80	1.81
2017-18 …	6.34	…	1.59	4.75
2020-21 …	19.57	…	2.95	16.62
Total - 108 …	**31.09**	**...**	**7.91**	**23.18**

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6003 - Internal Debt of the State Government - *concld.*				
109 - Loans from Other Institutions ...				
03 - Loans from Power Finance Corporation ...	3,042.75	...	...	3,042.75
04 - Loans from Small Industries Development Bank of India (SIDBI) ...	...	15,262.81	...	15,262.81
Total - 109 ...	**3,042.75**	**15,262.81**	**...**	**18,305.56**
110 - Ways and Means Advances from RBI ...				
01 - Ways and Means Advances from R.B.I. ...	...	5,243.00	5,243.00	...
Total - 110 ...	**...**	**5,243.00**	**5,243.00**	**...**
111 - Special securities issued to NSSF of the Central Government -				
01 - Share of Small Savings Collections				
From 01-04-1999 to 31-03-2000 ...	1,244.25	...	414.75	829.50
From 01-04-2000 to 31-03-2001 ...	1,984.20	...	496.05	1,488.15
From 01-04-2001 to 31-03-2002 ...	3,281.00	...	656.20	2,624.80
From 01-04-2002 to 31-03-2003 ...	6,014.70	...	1,002.45	5,012.25
From 01-04-2003 to 31-03-2004 ...	16,583.70	...	2,369.10	14,214.60
From 01-04-2004 to 31-03-2005 ...	18,116.00	...	2,264.50	15,851.50
From 01-04-2005 to 31-03-2006 ...	27,807.75	...	3,089.75	24,718.00
From 01-04-2006 to 31-03-2007 ...	27,291.42	...	1,833.46	25,457.96
From 01-04-2007 to 31-03-2008 ...	6,664.05	...	567.95	6,096.10
From 01-04-2008 to 31-03-2009 ...	2,962.10	...	246.80	2,715.30
From 01-04-2009 to 31-03-2010 ...	11,597.55	...	734.50	10,863.05
From 01-04-2010 to 31-03-2011 ...	21,498.83	...	788.28	20,710.55
From 01-04-2011 to 31-03-2012 ...	7,178.26	...	478.54	6,699.72
From 01-04-2012 to 31-03-2013 ...	6,963.20	...	535.30	6,427.90
From 01-04-2013 to 31-03-2014 ...	1,412.80	...	335.10	1,077.70
From 01-04-2014 to 31-03-2015 ...	3,456.60	...	355.05	3,101.55
From 01-04-2015 to 31-03-2016 ...	4,619.45	...	515.35	4,104.10
Total 01 - Share of Small Savings Collections ...	**1,68,675.86**	**...**	**16,683.13**	**1,51,992.73**
Total - 111	**1,68,675.86**	**...**	**16,683.13**	**1,51,992.73**
Total - 6003 ...	**20,32,116.54**	**2,05,505.81**	**1,20,217.04**	**21,17,405.31**

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1		2	3	4	5
					(₹ in lakh)
E. Public Debt- *contd.*					
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 ...	1.09	...	1.10	-0.01
Total 201- House Building Advances (IAS)	...	**1.09**	**...**	**1.10**	**-0.01**

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6004 - Loans and Advances from the Central Government - *contd.*				
01 - Non-Plan Loans - *concld.*				
800 - Other Loans-				
01 - Modernisation of Police Force				
2000-2001 ...	16.22	…	4.04	12.18
2001-2002 ...	20.00	…	4.00	16.00
2002-2003 ...	23.15	…	3.86	19.29
Total 800- Other Loans ...	**59.37**	**...**	**11.90**	**47.47**
Total 01 -Non-Plan Loans ...	**8,358.27**	**...**	**13.00**	**8,345.27**

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1		2	3	4	5
					(₹ in lakh)
E. Public Debt- *contd.*					
6004 - Loans and Advances from the Central Government - *contd.*					
02 - Loans for State/UT Plan Schemes - *contd.*					
101 - Block Loans- *concld.*					
01 - Loans for State Plan Schemes- *concld.*					
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	...	9,774.95	...	2,501.41	7,273.54
Total 101 - Block Loans	...	**15,769.72**	**...**	**2,501.41**	**13,268.31**

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1		2	3	4	5
					(₹ in lakh)
E. Public Debt- *contd.*					
6004 - Loans and Advances from the Central Government - *contd.*					
02 - Loans for State/UT Plan Schemes-*concld.*					
103 - Loans for Externally Aided Projects	…	50,994.52		5,210.36	45,784.16
Total 103 - Externally Aided Projects	…	**50,994.52**	**...**	**5,210.36**	**45,784.16**
Total 02 - Loans for State/UT Plan Schemes	…	**66,764.24**	**...**	**7,711.77**	**59,052.47**
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 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6004 - Loans and Advances from the Central Government - *contd.*				
04 - Loans for Centrally Sponsored Plan Schemes - *contd.*				
800 - Other Loans - *contd.*				
01 - Loans for Centrally Sponsored Plan Schemes - *contd.*				
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 CultureNational Loan Scholarships …	**3.29**	**...**	**...**	**3.29**
Power Projects				
Power Development Schemes in Goa				
26th March 1974 …	0.50	…	…	0.50

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6004 - Loans and Advances from the Central Government - *contd.*				
04 - Loans for Centrally Sponsored Plan Schemes - *contd.*				
800 - Other Loans - *contd.*				
01 - Loans for Centrally Sponsored Plan Schemes - *contd.*				
Power Projects- *concld.*				
Power Development Schemes in Goa - *concld.*				
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

ANNEXURE TO STATEMENT No. 17 - *contd.*

Description of debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6004 - Loans and Advances from the Central Government - *contd.*				
04 - Loans for Centrally Sponsored Plan Schemes - *contd.*				
800 - Other Loans - *contd.*				
01 - Loans for Centrally Sponsored Plan Schemes - *contd.*				
Village & Small Industries - Other Village Industries-*concld.*				
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 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1	2	3	4	5
				(₹ in lakh)
E. Public Debt- *contd.*				
6004 - Loans and Advances from the Central Government - *contd.*				
04 - Loans for Centrally Sponsored Plan Schemes - *contd.*				
800 - Other Loans - *contd.*				
01 - Loans for Centrally Sponsored Plan Schemes - *contd.*				
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 Raod 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 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1		2	3	4	5
					(₹ in lakh)
E. Public Debt- *contd.*					
6004 - Loans and Advances from the Central Government - *contd.*					
04 - Loans for Centrally Sponsored Plan Schemes - *contd.*					
800 - Other Loans- *contd.*					
01 - Loans for Centrally Sponsored Plan Schemes - *contd.*					
Command Area Development Programmes- *concld.*					
Construction of Field Channels- *concld.*					
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

ANNEXURE TO STATEMENT No. 17 - *concld.*

Description of debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
1		2	3	4	5
					(₹ in lakh)
E. Public Debt- *concld.*					
6004 - Loans and Advances from the Central Government - *concld.*					
04 - Loans for Centrally Sponsored Plan Schemes - *concld.*					
800 - Other Loans- *concld.*					
01 - Loans for Centrally Sponsored Plan Schemes - *concld.*					
Urban Development - *concld.*					
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					
101 - Block Loans		1,98,214.04	...	3.00	1,98,211.04
106 - Special Assistance		20,870.00	57,275.00	...	78,145.00
Total 09-Other Loans for States/UTs with Legislature Schemes		**2,19,084.04**	**57,275.00**	**3.00**	**2,76,356.04**
Total 6004 - Loans and Advances from the Central Government	...	**2,95,038.45**	**57,275.00**	**7,727.77**	**3,44,585.68**
Grand Total E - Public Debt	...	**23,27,154.99**	**2,62,780.81**	**1,27,944.81**	**24,61,990.99**

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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	120.00	217.62	...	...	217.62	120.00	…
203 - University and Higher Education	2,098.43	...	2,098.43	...	...	2,098.43	...	…
Total 01-General Education	**2,196.05**	**120.00**	**2,316.05**	**…**	**…**	**2,316.05**	**120.00**	**…**
Total 6202	**2,196.05**	**120.00**	**2,316.05**	**…**	**…**	**2,316.05**	**120.00**	**…**
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(ii) Loans for Social Services - *contd.*								
6216 - Loans for Housing- *concld.*								
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**	**...**	**...**

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(ii) Loans for Social Services - *contd.*								
6217 - Loans for Urban Development- *concld.*								
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	-63.68	...	-63.68	5.94	...	-69.62 *	5.94	…
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	**-95.09**	**...**	**-95.09**	**5.94**	**...**	**-101.03**	**5.94**	**…**

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(ii) Loans for Social Services - *concld.*								
6225 - Loans for Welfare of Scheduled Castes Scheduled Tribes and Other Backward-Classes–*concld.*								
02 - Welfare of Scheduled Tribes - *concld.*								
Total 02-Welfare of Scheduled Tribes	**-95.09**	**...**	**-95.09**	**5.94**	**...**	**-101.03**	**5.94**	**...**
Total 6225	**-95.09**	**...**	**-95.09**	**5.94**	**...**	**-101.03**	**5.94**	**...**
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	**7,287.28**	**120.00**	**7,407.28**	**5.94**	**...**	**7,401.34**	**125.94**	**...**

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(iii) - Loans for Economic Services - *contd.*								
(a) - Agriculture and Allied Activities- *contd.*								
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**	**…**	**…**
6425 - Loans for Co-operation-								
106 - Loans to Multipurpose Rural Co-operatives-								
01 - Loans for Construction of Godowns to Taluka Farmers' Service Societies	...	...	…		...	...	…	…
107 - Loans to Credit Co-operatives	41.32	2.50	43.82	15.42	...	28.40	-12.92	…
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(iii) - Loans for Economic Services - *contd.*								
(a) - Agriculture and Allied Activities- *contd.*								
6425 - Loans for Co-operation- *Contd.*								
108 - Loans to Other Co-operatives- *Contd.*								
02 - Dairy Co-operatives								
- Loans to Dairy Co-operatives	7.15	...	7.15	1.29	...	5.86	-1.29	0.41
- Loans to Dairy Co-operatives for Construction of office-cum-godown	-0.20	...	-0.20	...	...	-0.20 *	...	…
04 - Loans to Fisherman Co-operatives	...	...	…	…	…	...	…	…
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	...	...	…	…	…	...	…	…
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(iii) - Loans for Economic Services - *contd.*								
(a) - Agriculture and Allied Activities- *contd.*								
6425 - Loans for Co-operation- *contd.*								
108 - Loans to Other Co-operatives- *contd.*								
11 - Other Co-operatives-								
Loans to Marketing Societies for construction of Medium/Large size Godowns	...	...	…	…	…	...	…	…
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	...	...	…	…	…	...	…	…
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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(iii) - Loans for Economic Services - *contd.*								
(a) - Agriculture and Allied Activities- *concld.*								
6425 - Loans for Co-operation- *concld.*								
108 - Loans to Other Co-operatives- *concld.*								
20 - Loans to Cooperative Societies for purchase of transport vehicle	2.22	...	2.22	…	…	2.22	…	…
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	**1,173.48**	**...**	**1,173.48**	**1.29**	**...**	**1,172.19**	**-1.29**	**0.41**
796 - Tribal Area Sub-Plan								
01 - Scheduled Tribe Development Scheme	3.36	...	3.36	…	...	3.36	…	…
Total 796	**3.36**	**...**	**3.36**	**…**	**...**	**3.36**	**…**	**…**
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	**1,218.51**	**2.50**	**1,221.01**	**16.71**	**...**	**1,204.30**	**-14.21**	**0.41**
Total (a)- Agriculture and Allied Activities	**1,401.57**	**2.50**	**1,404.07**	**16.71**	**...**	**1,387.36**	**-14.21**	**0.41**

* 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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(iii) - Loans for Economic Services - *contd.*								
(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**	**...**	**…**

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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(iii) - Loans for Economic Services - *contd.*								
(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	740.00	120.00	860.00	...	...	860.00	120.00	…
Total - 6851	**740.65**	**120.00**	**860.65**	**...**	**…**	**860.65**	**120.00**	**…**
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	**740.63**	**120.00**	**860.63**	**...**	**...**	**860.63**	**120.00**	**…**

* 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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
(iii) - Loans for Economic Services - *concld.*								
(e) General Economic Services-								
7452 - Loans for Tourism-								
01 - Tourist Infrastructure-								
800 - Other Loans	309.86	...	309.86	10.83	…	299.03	-10.83	…
Total 01-Tourist Infrastructure	**309.86**	**…**	**309.86**	**10.83**	**…**	**299.03**	**-10.83**	**…**
Total 7452	**309.86**	**…**	**309.86**	**10.83**	**…**	**299.03**	**-10.83**	**…**
Total (e)- General Economic Services	**309.86**	**...**	**309.86**	**10.83**	**...**	**299.03**	**-10.83**	**…**
Total (iii) Loans for Economic Services	**2,490.23**	**122.50**	**2,612.73**	**27.54**	**...**	**2,585.19**	**94.96**	**0.41**
7610 - Loans to Government Servants-								
201 - House Building Advances								
01 - House Building Advance to Govt. Servant	-213.14	...	-213.14	-20.54	...	-192.60 *	20.54	-10.47
02 - House Building Advance (M.L.A)	437.50	...	437.50	51.72	...	385.78	-51.72	18.18
Total 201	**224.36**	**...**	**224.36**	**31.18**	**...**	**193.18**	**-31.18**	**7.71**

* 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 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *contd.*								
7610 - Loans to Government Servants- *concld.*								
202 - Advances for purchase of Motor Conveyances-								
01 - Advances for purchase of Motor Conveyances (Government Servants)	366.45	150.00	516.45	37.78	...	478.67	112.22	95.69
02 - Advances for purchase of Motor Conveyances to the Members of Legislative Assembly	-113.80	...	-113.80	68.04	...	-181.84 *	-68.04	0.79
Total 202	**252.65**	**150.00**	**402.65**	**105.82**	**...**	**296.83**	**44.18**	**96.48**
203 - Advances for purchase of Other Conveyances	1.81	...	1.81	...	...	1.81	...	...
Total 203	**1.81**	**...**	**1.81**	**...**	**...**	**1.81**	**...**	**...**
800 - Other Advances								
01 - Fan Advance	1.14	...	1.14	-0.09	...	1.23	0.09	...
02 - Advances for purchase of Computers (Government Servants)	94.89	37.61	132.50	41.17	...	91.33	-3.56	11.51
03 - Advance for purchase of Computers (MLAs)	-0.04	...	-0.04	...	...	-0.04 *	...	…
Total 800	**95.99**	**37.61**	**133.60**	**41.08**	**…**	**92.52**	**-3.47**	**11.51**
900 - Deduct Refunds	4.02	...	4.02	-1.84	...	5.86	1.84	…
Total 900	**4.02**	**0.00**	**4.02**	**-1.84**	**...**	**5.86**	**1.84**	**...**
Total 7610	**578.83**	**187.61**	**766.44**	**176.24**	**…**	**590.20**	**11.37**	**115.70**

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 - *concld.*

Head of Account	Balance as on 1st April 2022	Advanced during the year	Total	Repaid during the year	Write off of irrecove-rable loans and advances	Balance as on 31st March 2023	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 - *concld.*								
7615 - Miscellaneous Loans	20.48	...	20.48	...	...	20.48	...	…
Total 7615	**20.48**	**...**	**20.48**	**...**	**...**	**20.48**	**...**	**...**
Grand Total F - Loans and Advances	**10,591.82**	**430.11**	**11,021.93**	**209.72**	**…**	**10,812.21**	**232.27**	**116.11**

STATEMENT No. 18 - Consolidated Fund Loans and Advances given by the Government for Year 2022-23

	Opening Bal	Repaid during the year	Advanced during the year	Closing Balance
Grand Total as sum of rounded off totals of Sectors (₹ lakh)	10,591.82	209.72	430.11	10,812.21
Grand Total as per the absolute figures (₹) from compilation	1,05,91,82,295.00	2,09,73,498.00	4,30,11,400.00	1,08,12,20,197.00
Grand total as rounded off from absolute figures (₹ lakh)	10,591.82	209.73	430.11	10,812.20
Difference between (1) and (3)				**0.01**

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

Section 2 : Details of Loans advanced during the year 2022-2023 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	...	...
Total. (i) Loans for General Services-	...	...
(ii) Loans for Social Services-		
Education Sports Art and Culture		
6202- Loans for Education Sports Art and Culture	**120.00**	...
Health and Family Welfare		
6210- Loans for Medical and Public Health	...	...
Social Security and Welfare-		
6235- Loans for Social Security and Welfare	...	...
Total. (ii) Loans for Social Services-	**120.00**	...
(iii) Loans for Economic Services		
(a) **Agriculture and Allied Activities-**		
6425- Loans for Co-operation-	**2.50**	...
7452 - Loans for Tourism	...	...
(d) Industry and Minerals		
6851- Loans for Village and Small Industries	**120.00**	...
Total. (iii) Loans for Economic Services	**122.50**	...
Grand Total F. LOANS AND ADVANCES	**242.50**	...

* * * * * *

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

SECTION-1: Details of investments up to 2022-23

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 -**									
1	Maharashtra State Financial Corporation.	1964-65 to 1993-94	Ordinary Shares	70,438	100	70.44	8.05%			(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.
			Special Class Shares	10,000	100	10.00				
			(a)	(a)	(a)	92.40				
			Equity Shares	1,12,000	100	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 2022-23

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 inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 -**									
1.	The Goa Meat Complex Ltd., Panaji.	1970-71 to 1985-86	Equity	11,980	100	11.98	25%			
				450	100	0.45	25%			
				12,570	100	12.57				
2.	The Economic Development Corporation of Goa, Daman and Diu.	1974-75 to 1992-93	Equity	83,000	100	83.00	10%			
				22,37,260	100	2,237.26				
		2001-02	Equity	4,00,000	100	400.00				
		2002-03	Equity	3,00,000	100	300.00				
		2003-04	Equity	3,00,000	100	300.00				
		2004-05	Equity	1,00,000	100	100.00				
		2005-06	Equity	1,00,000	100	100.00				
		2006-07	Equity	16,00,000	100	1,600.00				
		2007-08	Equity	15,00,000	100	1,500.00				
		2008-09	Equity	15,00,000	100	1,500.00				
		2009-10	Share Capital	5,00,000	100	500.00				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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%	…	…	
				20,18,482	100	2,018.48				
		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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹		% of Govt. investm-ent 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 - *concld.*								…	…	(a)	The amount of ₹ 385.00 lakh & ₹575.00 lakh wrongly shown as investment in F.Y. 2009-10 & 2010-11 respectively instead of GIA is now rectified during the year 2022-23
		2009-10	Share Capital	3,00,000	100	300.00						
		…	…	…	…	…	(a)					
		2010-11	Equity	3,75,000	100	375.00						
				…	…	…	(a)					
		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	Share Capital	13,80,622	100	1,380.62						
		2022-23	*	*	*	3,750.00						* Details awaited
5.	Goa, Daman and Diu Tourism Development Corporation	1981-82	Ordinary	10,000	100	10.00		10%	…	…	(d)	Includes one share partly paid for ₹ 79/-.
		to		9,000	100	9.00		100%				
		1993-94		95,915	100	95.91	(d)					

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
5.	Goa, Daman and Diu Tourism Development Corporation - *concld.*	2001-02	Equity	2,50,000	100	250.00				
		2002-03	Ordinary	1,00,000	100	100.00				
		2003-04	Ordinary	2,50,000	100	250.00				
		2004-05	Equity	2,50,000	100	250.00				
		2006-07	Equity	1,00,000	100	100.00				
6.	Goa Handicrafts, Rural and Small Industries Development Corporation Limited	1986-87	Equity	1,63,010	100	188.66 (f)		…	…	(f) Details of shares amounting to ₹25,65,000/- are awaited.
		2001-02	Equity	1,00,000	100	100.00				
		2004-05	…	2,00,000	100	200.00				
		2006-07	Equity	1,00,000	100	100.00				
		2007-08	Equity	1,00,000	100	100.00				
		2015-16	Equity	49,987	100	49.99				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No.	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
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-*contd.*	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				* Details awaited
		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				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No.	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
8.	Goa State SC and Other Backward Classes Finance and Development Corporation-*concld.*	2009-10	Share Capital	16,600	10	1.66				
		2010-11	Share Capital	50,000	10	5.00				
		2011-12	Equity	25,00,000	10	250.00				
		2012-13	Share Capital	16,60,000	10	166.00				
		2014-15	*	*	*	958.50				
		2015-16	*	*	*	776.11				
9.	Goa Land Army Corporation Limited	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	Equity	10,000	500	50.00				
		2000-01	Equity	4,000	500	20.00				
		2001-02	Equity	5,000	500	25.00				
		2002-03	Equity	5,500	500	27.50				
		2003-04	Equity	8,800	500	44.00				
		2004-05	Equity	66,000	500	330.00				
		2005-06	Equity	600	500	3.00				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
11.	Goa Construction Housing and Finance Corporation Limited	1993-94	Equity	20,00,000	10	200.00		…	…	*** Proforma Adjustment of Equity share 2000000 @ 10 (₹ 200/- lakh) wrongly shown as Investment instead of Contributions for the year 2002-03 is now rectified in F.Y. 2022-23
12.	Goa Forest Development Corporation Ltd.	1996-97	Equity	10,000	500	50.00		…	…	
		2004-05	Equity	40,000	500	200.00				
13.	Goa State Infrastructure Development Corporation	2001-02	Equity	30,50,000	(a) 10	305.00	***	36.60 **		*** Proforma Adjustment for an amount of ₹ 500/- lakh shown as investment instead of Major Work in F.Y. 2016-17 is now rectified during the F.Y. (2022-23)
14.	Tillari Irrigation Project Corporation	2001-02	Capital Contribution	…*	…*	3,330.00				
15.	Sewage and Infrastructural Development Corporation of Goa Ltd.	2001-02	Equity	20,00,000	10	200.00				
		2007-08	Equity	30,00,000	10	300.00				
		2008-09	Equity	4,00,000	10	40.00				
		2009-10	Equity	3,00,000	10	30.00				
		2010-11	Equity	5,00,000	10	50.00				
		2011-12	Equity	5,00,000	10	50.00				
		2012-13	Equity	5,00,000	10	50.00				
		2013-14	Equity	5,00,000	10	50.00				

** Dividend pertains to the year 2022-23

* details awaited

(a) Excluding 610001 Bonus Equity share of ₹ 10 each in 2010-11

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 - *concld.*									
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				
		2022-23	*	*	*	1,500.00				
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				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
18.	Goa Information Technology Development Corporation.	2007-08 2014-15	Equity *	2,50,000 *	10 *	25.00 300.00				
19.	Goods and Services Tax Network (GSTN)	2013-14	Equity	79,000	10	7.90				
	Total, II - Government Companies					**55,238.30**	**…**	**36.60**	**…**	
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
2.	The Lakshmi Mills Limited, Coimbatore.	1947	Ordinary Shares	20	50	0.01				
			First Prefere-nce 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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
9.	Binny Limited, Madras.	1947	Preference Shares	50	100	0.05				
			Cumulative Preference Shares	60	100	0.06				
			First Preference Shares 9.75% Preference Shares	35	100	0.04				
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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	10	100	0.01				
			First Preference Shares'C' Ordinary Shares	100	50	0.05				
17.	Vasanta Mills Limited, Coimbatore	1947	First Preference							
			Ordinary Shares	220	10	0.02				
			First Preference 6.5% 'C' Preference Shares	10	100	0.01				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 6% 'C' Preference Shares	170	10	0.02				
19.	Indian Bank Limited, Bombay	1947	First Preference Shares Ordinary 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 Ordinary Shares	300	10	0.03				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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% 'C' Preference Shares	10	100	0.01				
24.	Brunton and Company Engineering Limited, Tamil Nadu	1947	First Preference 6% 'C' Preference	50	10	… *				* Figure is not more than ₹ 500
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				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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				
			First Preference Shares	1,600	10	0.16				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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	… *				* Figure is not more than ₹ 500
59.	Karachi Electric Supply Company Limited, Karachi	1947	First Preference Ordinary Shares	27	100	0.03				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 -** *concld.*									
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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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-**									(g) Includes three shares partly paid for ₹ 7/-, ₹ 4/- and ₹ 8/- each. Exclude 19,745 share of ₹ 10/- each refunded during the year.
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				(h) Includes one partly paid share of ₹ 800/-
		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)				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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-** *concld.*									
B -	**Societies-**									
1	Primary Agricultural Credit Co-operatives (Service Co-operatives)*Concld.*	2009-10	Ordinary	180	1,000	1.80				
		2010-11	Ordinary	…	…	… *				* 250 shares of ₹100 each refunded during the year 22-23
		2010-11	Ordinary	1,000	1,000	10.00				
	Total, Primary Agricultural Credit Co-operatives (Service Co-operatives)					**53.44**	**…**	**…**	**…**	
	Total, Credit Co-operatives					**553.44** (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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									(j) Excludes 22,537 shares of ₹ 500/- each refunded during the year 2021-22.
B -	**Societies-***contd.*									
	2. Housing Co-operatives (1)							2.63		
		1984-85 to 1998-99	Ordinary	1,657	500	8.29 (j)				
	Total, Housing Co-operatives					**8.29**	**…**	**2.63**	**…**	
	3. Farming Co-Operatives-									
	(a) Communidades (Rural Agricultural Co-operatives) (12)	Prior to 1st April, 1964	Share of Communid-ades	14,465	20	2.89				

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									(l) Includes one partly paid Share of ₹ 50/-.
B -	**Societies-***contd.*									
	3. Farming Co-operatives-*concld.*									
	(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 (l)				
				591	25	0.14 *				* 12000 Shares of ₹ 25/ refunded during the year 2022-23
		2003-04	Ordinary	6,748	100	6.75				
	Total, Warehousing and Marketing Co-operatives					**10.68**	**…**	**…**	**…**	

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									* Dividend pertains to the year 2022-23
B -	**Societies-***contd.*									
5.	Processing Co-operatives (3)	1968-69 to 1995-96	Ordinary	1,000	100	1.00		21.28 *	…	** 24938 Shares of ₹ 100/ refunded during the year 2022-23
		2000-01	Ordinary	11,500	100	11.50				
		2005-06	Ordinary	2,000	100	2.00				
		2008-09	Ordinary	6,002	100	6.00 **				
		2010-11	Ordinary	6,950	100	6.95				(o) Details of refund of shares amounting to ₹ 740/- is awaited.
				…	…	… (o)				
		2011-12	Ordinary	11,100	100	11.1				
		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.					**51.07**	**…**	**21.28**	**…**	

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹		% of Govt. investm-ent 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.*											(p) Dividend pertains to the year 2022-23
B -	**Societies-***contd.*											(q) Includes one share partly paid for ₹ 30/-and other one for ₹ 80/-
6.	Dairy Co-operatives (33)	1965-66	Equity Ordinary	1,000	100	1.00		50%	0.11	(p)		(r) Includes one share partly paid for ₹10/. One share of ₹ 20/-, Exclude 1000 share of ₹ 25/- each refunded during the year.
		to		184	100	0.18	(q)					
		1999-00		60	50	0.03						
				4,162	25	1.04	(r)					
				1	20	…	(s)					
				9,250	10	0.92	(t)					
						-1.50	*					(s) Figure is less than ₹1,000/.
		2002-03	Ordinary	250	100	0.25						(t) Includes nine shares partly paid for ₹ 5 each, one share for ₹ 9 and one for ₹ 1'. Exclude 7,500 share of ₹ 10/- each refunded during the year 2022-23.
			Ordinary	500	50	0.25						
		2002-03	Ordinary	920	10	0.09						
		2004-05	Ordinary	2,500	10	0.25						
				…	…	-0.06	*					
		2011-12	Ordinary	5,000	10	0.50						
		2012-13	Ordinary	24,500	10	2.45						
		2013-14	Ordinary	25	100	0.02						
		2017-18	Ordinary	5,000	10	0.50						* Details awaited
	Total, Dairy Co-operatives					**5.93**		**…**	**0.11**		**…**	

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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.*									
7.	Fishermen's Co-operatives (8)	1963 - 64	Ordinary							
				250	100	0.25				
		to		2,926	10	0.29				
		1992-93		596	5	0.03				
	Total, Fishermen's Co-operatives					**0.57**	**…**	**…**	**…**	

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

SECTION-1: Details of investments up to 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 (1)	1970-71 to 1999-00	Cumulative Redeemable First Preference	76,265	1,000	762.65				
				46,871	1,000	468.71				
			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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 - *contd.*	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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 - *contd.*	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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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 - *concld.*	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	235	100	0.23				
				300	50	0.15				(v) Includes one share partly paid for ₹ 2.50/-.
				96	10	0.01				
			Ordinary	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 2022-23 -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.*									
11.	Consumer's Co-operatives (37)	1963-64 to 1999-2000	Ordinary	35	1,000	0.35				(y) Exclude 3,500 share of ₹ 10/- each and 324 share of ₹ 25/- each refunded during the year 2021-22.
				860	100	0.86				
				2,510	50	1.26				
				5,853	25	1.46				
				53,268	10	5.33	(y)			
				2,295	5	0.11				
		2013-14		500	100	0.50				
	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 2022-23 -contd.

Sr.No	Name of concern	Year (s) of inves-tment	Details of investment			Amount invested ₹	% of Govt. investm-ent 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-***concld.*									
B -	**Societies-***concld.*									
12.	Other Co-operatives-*concld* .									
(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				
		2022-23	Ordinary Shares	10,000	5,000	500.00				
	Total, 13- Apex Co-operative Bank					**1,966.00**	**…**	**…**	**…**	
	Total, B- Societies					**12,273.93**	**…**	**24.03**	**…**	
	Total, IV - Co-operative Banks and Societies ...					**12,773.93**	**…**	**24.03**	**…**	
	Grand Total			**...**		**69,817.41**	**…**	**146.83**	**…**	

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

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	544.77	…	0.25	544.52
108	Investment in other Co-operatives				
(5)	Processing Co-operatives	74.85	…	24.94	49.91
(6)	Dairy Co-operatives	7.71	…	0.75	6.96
(11)	Consumer's Co-operatives	9.73	…	…	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 (16)	74,186.24	66,239.82	50.76	25,798.69	…	…	40,491.89	…*	…*	…
	Total	**74,186.24**	**66,239.82**	**50.76**	**25,798.69**	**…**	**…**	**40,491.89**	**…***	**…***	**…**

* 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 (2)**										
1	Finance Department										
(i)	Housing Development Finance Corporation Ltd. (HDFC) towards House Building Advance from 17/10/2001 till repayment .	2,000.00	51.91	…	18.90	…	…	33.01	…*	…*	…
(ii)	House Building Advance from 04/05/2021 till repayment from Bank of India.	24,000.00	20,414.94	…	12,214.31	…	…	8,200.63	…*	…*	…
	Total, 1	**26,000.00**	**20,466.85**	**…**	**12,233.21**	**…**	**…**	**8,233.64**	**…**	**…**	**…**
	Total, (a) Urban Development and Housing …	**26,000.00**	**20,466.85**	**…**	**12,233.21**	**…**	**…**	**8,233.64**	**…**	**…**	**…**
(b)	**Other Infrastructure (7)**										
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 (7) -** *contd.*										
1	Goa State Infrastructure Development Corporation Limited, Panaji. - *concld.*										
(ii)	Government Guarantee from 18/01/2022 till repayment Government Guarantee to avail over draft facility from Bank of India …	2,000.00	2,000.00	…	…	…	…	2,000.00	…*	…*	…
(iii)	Government Guarantee from 13/12/2021 till repayment for Loan from Bank of Maharashtra for Mandovi Bridge. …	31,330.00	27,414.00	…	5,224.00	…	…	22,190.00	…*	…*	…
	Total, 1 …	**39,330.00**	**35,414.00**	**…**	**5,224.00**	**…**	**…**	**30,190.00**	**…**	**…**	**…**
2	Goa Tourism Development Corporation Ltd.										
(i)	Government Guarantee from 10/02/2021 till repayment for Bill discounting on RXIL platform with Bank of Maharastra …	…	1,674.30	…	1,674.30	…	…	…	…*	…*	…
(ii)	Government Guarantee from 22/10/2021 till repayment for Bill discounting on RXIL platform with Bank of Maharastra …	…	970.47	…	970.47	…	…	…	…*	…*	…
	Total, 2 …	**…**	**2,644.77**	**…**	**2,644.77**	**…**	**…**	**…**	**…**	**…**	**…**

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 (7) -** *concld.*										
3	Sewerage & Infrastructure Development Corporation										
(i)	Government Guarantee to avail loan facility (08/12/2014 to 31/03/2025) from NABARD. …	…	3,213.52	…	3,213.52	…	…	...	…*	…*	…
(ii)	Government Guarantee to avail loan facility (12/01/2021 to 28/02/2028) from NABARD. …	…	1,866.00	…	1,866.00	…	…	...	…*	…*	…
	Total, 3 …	**…**	**5,079.52**	**…**	**5,079.52**	**…**	**…**	**…**	**…**	**…**	**…**
	Total, (b) Other Infrastructure …	**39,330.00**	**43,138.29**	**…**	**12,948.29**	**…**	**…**	**30,190.00**	**…**	**…**	**…**
(c)	**Any Other (7)**										
1	Finance Department										
(i)	Bank of India from 16/03/2011 Till repayment towards Motor Car Advance	6,500.00	1,902.94	…	564.59	…	…	1,338.35	…*	…*	…
	Total, 1 …	**6,500.00**	**1,902.94**	**…**	**564.59**	**…**	**…**	**1,338.35**	**…**	**…**	**…**

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)**										
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	548.06	…	44.54	…	…	503.52	…*	…*	…
(ii)	Government Guarantee from 18/05/2015 revolving Guarantee for National Scheduled Caste Finanace & Development Corporation, New Delhi Block Guarantee towards term loan by the Corporation. …	50.00	16.78	…	6.71	…	…	10.07	…*	…*	…
(iii)	Government Guarantee from 22/02/2019 revolving Guarantee for National Minorities Finance and Development Corporation Ltd, New Delhi. …	200.00	1.24	50.76	…	…	…	52.00	…*	…*	…
	Total, 2 …	**1,750.00**	**566.08**	**50.76**	**51.25**	**…**	**…**	**565.59**	**…**	**…**	**…**

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)-*concld.*											
3	Goa State Scheduled Tribes Finance and Development Corporation Limited, Panaji										
(i)	Government Guarantee from 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	1,65.66	…	1.35	…	…	164.31	…*	…*	…
	Total, 4 …	**406.24**	**1,65.66**	**…**	**1.35**	**…**	**…**	**164.31**	**…**	**…**	**…**
	Total, (c) Any Other …	**8,856.24**	**2,634.68**	**50.76**	**617.19**	**…**	**…**	**2,068.25**	**…**	**…**	**…**
	Grand Total …	**74,186.24**	**66,239.82**	**50.76**	**25,798.69**	**…**	**…**	**40,491.89**	**…**	**…**	**…**

* It is exempted from the payment of Guarantees Fees.

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

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, interalia, 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 31.03.2023, ₹ 40,082.14 lakh has been credited to the Guarantees Redemption Fund. An account of Guarantee Redemption Fund for 2022-2023 is given below:-

	(₹ in lakh)
(i) Opening Balance	34,981.81
(ii) Add - Amount transferred to the Fund during the year	5,100.33 *
(iii) Total	40,082.14
(iv) Deduct - Amount met from the fund for discharge of guarantees	Nil
(v) Closing Balance	40,082.14

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 2022-2023.

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

*Interest accrued on Guarantee Redemption Fund during the financial year is ₹ 3,100.33 lakh.

* * * * * *

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

Head of Account		Opening Balance as on 1st April 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	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.	2,44,671.38	40,387.74	47,168.85	Cr.	2,37,890.27	-6,781.11	-2.77
102 - Contributory Provident Fund	Cr.	0.85	1.78	...	Cr.	2.63	1.78	209.41
Total, 01	**Cr.**	**2,44,672.23**	**40,389.52**	**47,168.85**	**Cr.**	**2,37,892.90**	**-6,779.33**	**-2.77**
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.**	**2,44,686.41**	**40,389.52**	**47,168.85**	**Cr.**	**2,37,907.08**	**-6,779.33**	**-2.77**
Total, (b)- Provident Funds	**Cr.**	**2,44,686.41**	**40,389.52**	**47,168.85**	**Cr.**	**2,37,907.08**	**-6,779.33**	**-2.77**

* 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 2022	Receipts		Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
								Amount	Percent
1		2	3		4		5	6	7
					(₹ in lakh)				
PUBLIC ACCOUNT - *contd.*									
I - Small Savings, Provident Fund, etc. *concld.*									
(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.	5,970.86	757.33		480.53	Cr.	6,247.66	276.80	4.64
Total, 8011- Insurance and Pension Funds .	**Cr.**	**6,359.33**	**757.33**		**480.53**	**Cr.**	**6,636.13**	**276.80**	**4.35**
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.**	**6,356.53**	**757.33**		**480.53**	**Cr.**	**6,633.33**	**276.80**	**4.35**
Total I- Small Savings, Provident Fund, etc	**Cr.**	**2,51,042.90**	**41,146.85**		**47,649.38**	**Cr.**	**2,44,540.37**	**-6,502.53**	**-2.59**
J - Reserve Funds -									
(a) Reserve Funds bearing Interest-									
8121 - General and Other Reserve Funds-									
122 - State Disaster Response Fund									
Fund Account	Cr.	6,198.71	1,525.39	(a)	657.59	Cr.	7,066.51	867.80	14.00
Investment Account	Dr.	4,413.74	…		245.39	Dr.	4,659.13	245.39	5.56
129 State Compensatory Afforestation Fund (SCAF)	Cr.	20,363.76	450.00	*	...	Cr.	20,813.76	450.00	2.21
130 State Disaster Mitigation Fund			800.00	**	...	Cr.	800.00	800.00	100.00
Total, 8121-General and Other Reserve Funds	**Cr.**	**22,148.73**	**2,775.39**		**902.98**	**Cr.**	**24,021.14**	**1,872.41**	**8.45**
Total, (a)- Reserve Funds bearing Interest	**Cr.**	**22,148.73**	**2,775.39**		**902.98**	**Cr.**	**24,021.14**	**1,872.41**	**8.45**

(a) It includes State Contribution ₹ 320.00 lakh plus Central Contribution ₹ 960.00 lakh and ₹ 245.39 lakh interest earned on investment.

* Paid interest of ₹ 4,50.00 lakh out of ₹ 1059.00 lakh earned on deposit on SCAF for the year 2022-23 due to insufficient budget provision.

** It includes ₹ 800.00 lakh (State Contribution ₹ 140.00 lakh plus Central Contribution ₹ 360.00 lakh and ₹ 300.00 lakh transferred from SDRF to SDMF.)

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

Head of Account		Opening Balance as on 1st April 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
							Amount	Percent
1		2	3	4		5	6	7
				(₹ in lakh)				
PUBLIC ACCOUNT - *contd.*								
J - Reserve Funds -*contd.*								
(b) Reserve Funds not bearing Interest-								
8222 - Sinking Funds-								
01 - Appropriation for reduction or Avoidance of Debt								
101 - Sinking Funds- Fund Account	Cr.	71,150.65	12,110.91	...	Cr.	83,261.56	12,110.91	17.02
Total, 01	**Cr.**	**71,150.65**	**12,110.91**	**0.00**	**Cr.**	**83,261.56**	**12,110.91**	**17.02**
02 - Sinking Funds-Investment Account								
101 - Sinking Funds-Investment Account	Dr.	71,150.65	...	12,110.91	Dr.	83,261.56	12,110.91	17.02
Total, 02	**Dr.**	**71,150.65**	**0.00**	**12,110.91**	**Dr.**	**83,261.56**	**12,110.91**	**17.02**
Total, 8222 - Sinking Funds-			**12,110.91**	**12,110.91**				
8229 - Development and Welfare Funds								
110 - Electricity Development Funds	Cr.	89,577.76	15,000.00	44,550.40	Cr.	60,027.36	-29,550.40	-32.99
123 - Consumer Welfare Funds	Cr.	23.25	0.56	-0.02	Cr.	23.83	0.58	2.49
Total, 8229 - Development and Welfare Funds .	**Cr.**	**89,601.01**	**15,000.56**	**44,550.38**	**Cr.**	**60,051.19**	**-29,549.82**	**-32.98**
8235 - General and Other Reserve Funds-								
117 - Guarantee Redemption Fund	Cr.	34,981.81	5,100.33	…	Cr.	40,082.14	5,100.33	14.58
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 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
							Amount	Percent
1		2	3	4		5	6	7
				(₹ in lakh)				
PUBLIC ACCOUNT - *contd.*								
J - Reserve Funds -*concld.*								
(b) Reserve Funds not bearing Interest- *concld.*								
8235 - General and Other Reserve Funds- *concld.*								
120 - Guarantee Redemption Fund- Investment Account	Dr.	34,981.81	…	5,100.33	Dr.	40,082.14	5,100.33	14.58
200 - Other Funds	Cr.	3,283.38	608.91	...	Cr.	3,892.29	608.91	18.55
Total, 8235 - General and Other Reserve Funds	**Cr.**	**3,582.38**	**5,709.24**	**5,100.33**	**Cr.**	**4,191.29**	**608.91**	**17.00**
Total, (b)- Reserve Funds not bearing Interest	**Cr.**	**93,183.39**	**32,820.71**	**61,761.62**	**Cr.**	**64,242.48**	**-28,940.91**	**-31.06**
Total, J- Reserve Funds	**Cr.**	**1,15,332.12**	**35,596.10**	**62,664.60**	**Cr.**	**88,263.62**	**-27,068.50**	**-23.47**
K - Deposits and Advances -								
(a) Deposits bearing interest -								
8336 - Civil Deposits -								
800 - Other Deposits	Cr.	1,12,130.55	16,560.25	11,906.44	Cr.	1,16,784.36	4,653.81	4.15
Total, 8336 - Civil Deposits	**Cr.**	**1,12,130.55**	**16,560.25**	**11,906.44**	**Cr.**	**1,16,784.36**	**4,653.81**	**4.15**

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

Head of Account		Opening Balance as on 1st April 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
1		2	3	4		5	6	7
				(₹ in lakh)				
PUBLIC ACCOUNT - *contd.*								
K - Deposits and Advances - *contd.*								
(a) Deposits bearing interest - *concld.*								
8342 - Other Deposits-								
117 - Defined Contribution Pension Scheme for Government Employees	Cr.	8,756.01	53,886.79	53,059.11	Cr.	9,583.69	827.68	9.45
Total, 8342 - Other Deposits	**Cr.**	**8,756.01**	**53,886.79**	**53,059.11**	**Cr.**	**9,583.69**	**827.68**	**9.45**
Total, (a)- Deposits bearing interest	**Cr.**	**1,20,886.56**	**70,447.04**	**64,965.55**	**Cr.**	**1,26,368.05**	**5,481.49**	**4.53**
(b) Deposits not bearing interest -								
8443 - Civil Deposits -								
101 - Revenue Deposits	Cr.	8,565.21	0.38	12.37	Cr.	8,553.22	-11.99	-0.14
102 - Customs and Opium Deposits	Cr.	0.97	…	…	Cr.	0.97	…	…
103 - Security Deposits	Cr.	5,756.87	-731.98 *	1,029.24	Cr.	3,995.65	-1,761.22	-30.59
104 - Civil Courts Deposits	Cr.	712.30	3.93	4.28	Cr.	711.95	-0.35	-0.05
105 - Criminal Courts Deposits	Cr.	52.53	4.55	2.20	Cr.	54.88	2.35	4.47
106 - Personal Deposits	Cr.	9,863.94	2,305.18	1,870.16	Cr.	10,298.96	435.02	4.41
108 - Public Works Deposits	Cr.	55,218.18	11,630.49	7,571.02	Cr.	59,277.65	4,059.47	7.35
109 - Forest Deposits	Cr.	383.95	93.63	92.61	Cr.	384.97	1.02	0.27
111 - Other Departmental Deposits	Cr.	2.04	…	…	Cr.	2.04	…	…
113 - Deposits for purchase, etc. abroad	Cr.	10.36	…	…	Cr.	10.36	…	…

* Minus figure is due to accounting adjustement 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 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
							Amount	Percent
1		2	3	4		5	6	7
				(₹ in lakh)				
PUBLIC ACCOUNT - *contd.*								
K - Deposits and Advances - *contd.*								
(b) Deposits not bearing interest - *contd.*								
8443 - Civil Deposits - *concld.*								
115 - Deposits received by Government Commercial undertakings	Cr.	148.30	…	…	Cr.	148.30	…	…
116 - Deposits under various Central and State Acts	Cr.	1,377.75	125.38	41.55	Cr.	1,461.58	83.83	6.08
117 - Deposits for work done for Public Bodies or Private Individuals	Cr.	2,561.25	...	...	Cr.	2,561.25	...	...
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.	17.28	...	…	Cr.	17.28	...	...
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.	12,664.67	9,000.00	0.09	Cr.	21,664.58	8,999.91	71.06
Total, 8443 - Civil Deposits	**Cr.**	**97,344.32**	**22,431.56**	**10,623.52**	**Cr.**	**1,09,152.36**	**11,808.04**	**12.13**

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

Head of Account		Opening Balance as on 1st April 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
							Amount	Percent
1		2	3	4		5	6	7
				(₹ in lakh)				
PUBLIC ACCOUNT - *contd.*								
K - Deposits and Advances - *concld.*								
(b) Deposits not bearing interest - *concld.*								
8449 - Other Deposits -								
120 - Miscellaneous Deposits	Cr	46.44	0.70	...	Cr	47.14	0.70	1.51
Total, 8449 - Other Deposits	**Cr**	**46.44**	**0.70**	**...**	**Cr**	**47.14**	**0.70**	**1.51**
Total, (b) -Deposits not bearing interest	**Cr**	**97,390.76**	**22,432.26**	**10,623.52**	**Cr**	**1,09,199.50**	**11,808.74**	**12.13**
(c) Advances-								
8550 - Civil Advances -								
101 - Forest Advances	Dr.	2.00	1,038.62	1,038.62	Dr.	2.00	...	...
103 - Other Departmental Advances	Dr.	3.71	…	…	Dr.	3.71	…	…
104 - Other Advances	Dr.	47.08	…	…	Dr.	47.08	…	…
Total, 8550 - Civil Advances	**Dr.**	**52.79**	**1,038.62**	**1,038.62**	**Dr.**	**52.79**	**...**	**...**
Total, (c) -Advances	**Dr.**	**52.79**	**1,038.62**	**1,038.62**	**Dr.**	**52.79**	**...**	**...**
Total, K - Deposits and Advances	**Cr.**	**2,18,224.53**	**93,917.92**	**76,627.69**	**Cr.**	**2,35,514.76**	**17,290.23**	**7.92**
L - Suspense and Miscellaneous -								
(b) Suspense -								
8658 - Suspense Accounts -								
101 - Pay and Accounts Office suspense	Dr.	960.66	7.49	405.93	Dr.	1,359.10	398.44	41.48
102 - Suspense Account (Civil)	Cr.	49.84	138.50	47.98	Cr.	140.36	90.52	181.62
107 - Cash Settlement Suspense Account	Dr.	26,148.01	0.70	6,086.79	Dr.	32,234.10	6,086.09	23.28
109 - Reserve Bank Suspense - Headquarters	Cr.	405.99	-4.15	32.63	Cr.	369.21	-36.78	-9.06
110 - Reserve Bank Suspense - Central Accounts Office	Dr.	80,386.26	-45,654.69	72,100.84	Dr.	1,98,141.79	1,17,755.53	146.49

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

Head of Account		Opening Balance as on 1st April 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
							Amount	Percent
1		2	3	4		5	6	7
				(₹ in lakh)				
PUBLIC ACCOUNT - *contd.*								
L - Suspense and Miscellaneous - *contd.*								
(b) Suspense- *concld.*								
8658 - Suspense Accounts -*concld.*								
112 - Tax Deducted at Source (T.D.S.)	Cr.	2,208.92	-90.46 *	11.94	Cr.	2,106.52	-102.40	-4.64
129 - Material Purchase Settlement Suspense Account	Cr.	3,476.34	…	…	Cr.	3,476.34	…	…
Total, 8658 - Suspense Accounts	**Dr.**	**1,01,353.84**	**-45,602.61**	**78,686.11**	**Dr.**	**2,25,642.56**	**1,24,288.72**	**122.63**
Total, (b)- Suspense	**Dr.**	**1,01,353.84**	**-45,602.61**	**78,686.11**	**Dr.**	**2,25,642.56**	**1,24,288.72**	**122.63**
(c) Other Accounts -								
8670 - Cheques and Bills -								
102 - Pay and Accounts Offices Cheques	Cr.	9,873.82	11,58,497.04	10,37,388.69	Cr.	1,30,982.17	1,21,108.35	1,226.56
103 - Departmental Cheques	Dr.	1,525.49	522.08	579.69	Dr.	1,583.10	57.61	3.78
Total, 8670 - Cheques and Bills	**Cr.**	**8,348.33**	**11,59,019.12**	**10,37,968.38**	**Cr.**	**1,29,399.07**	**1,21,050.74**	**1,450.00**
8671 - Departmental Balances -								
101 - Civil	Dr.	155.57	561.76	553.80	Dr.	147.61	-7.96	-5.12
Total, 8671 -Departmental Balances	**Dr.**	**155.57**	**561.76**	**553.80**	**Dr.**	**147.61**	**-7.96**	**-5.12**
8672 - Permanent Cash Imprest -								
101 - Civil	Dr.	34.34	0.01	0.81	Dr.	35.14	0.80	2.33
Total, 8672 - Permanent Cash Imprest	**Dr.**	**34.34**	**0.01**	**0.81**	**Dr.**	**35.14**	**0.80**	**2.33**
8673 - Cash Balance Investment Account -								
101 - Cash Balance Investment Account	Dr.	72,116.34	17,26,784.66	17,09,317.11	Dr.	54,648.79	-17,467.55	-24.22
Total, 8673 - Cash Balance Investment Account	**Dr.**	**72,116.34**	**17,26,784.66**	**17,09,317.11**	**Dr.**	**54,648.79**	**-17,467.55**	**-24.22**

* Minus figure is due to accounting adjustement 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 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
							Amount	Percent
1		2	3	4		5	6	7
				(₹ in lakh)				
PUBLIC ACCOUNT - *contd.*								
L - Suspense and Miscellaneous - *concld.*								
(c) Other Accounts - *concld.*								
8674 - Security Deposits made by Government								
101- Security Deposits made by Government	Dr.	26,328.92	75.75	1,685.54	Dr.	27,938.71	1,609.79	6.11
Total, 8674 - Security Deposits made by Government	**Dr.**	**26,328.92**	**75.75**	**1,685.54**	**Dr.**	**27,938.71**	**1,609.79**	**6.11**
Total, (c) - Other Accounts	**Dr.**	**90,286.84**	**28,86,441.30**	**27,49,525.64**	**Dr.**	**-46,628.82**	**-1,36,915.66**	**-151.65**
Total, L - Suspense and Miscellaneous	**Dr.**	**1,91,640.68**	**28,40,838.69**	**28,28,211.75**	**Dr.**	**1,79,013.74**	**-12,626.94**	**-6.59**
M - Remittances -								
(a) Money Orders and Other Remittances -								
8782 - Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officers								
102 - Public Works Remittances	Dr.	28,537.63	4,98,851.04	5,13,014.62	Dr.	42,701.21	14,163.58	49.63
103 - Forest Remittances	Dr.	1,546.94	5,123.39	5,007.86	Dr.	1,431.41	-115.53	-7.47
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 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
							Amount	Percent
1		2	3	4		5	6	7
				(₹ in lakh)				
PUBLIC ACCOUNT - *contd.*								
M - Remittances - *concld.*								
(a) Money Orders and Other Remittances - *concld.*								
Total, 8782 - Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer	**Dr.**	**30,130.95**	**5,03,974.43**	**5,18,022.48**	**Dr.**	**44,179.00**	**14,048.05**	**46.62**
Total, (a)- Money Orders and Other Remittances	**Dr.**	**30,130.95**	**5,03,974.43**	**5,18,022.48**	**Dr.**	**44,179.00**	**14,048.05**	**46.62**
(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.**	**30,250.67**	**5,03,974.43**	**5,18,022.48**	**Dr.**	**44,298.72**	**14,048.05**	**46.44**
Total, - Public Account Receipts/Disbursements	**…**	**…**	**35,15,473.99**	**35,33,175.90**	**…**	**…**	**…**	**…**

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

Head of Account	Opening Balance as on 1st April 2022	Receipts	Disbursements		Closing Balance as on 31st March 2023	Net Increase(+) Decrease (-) during the year	
						Amount	Percent
1	2	3	4		5	6	7
			(₹ in lakh)				
PUBLIC ACCOUNT - *concld.*							
N - Cash Balance							
8999 - Cash Balance (Opening)-							
101 - Cash in Treasuries	…	0.07	…		…	…	…
102 - Deposits with Reserve Bank	…	-650.82	…		…	…	…
Total, 8999-Cash Balance (Opening)-	**…**	**-6,50.75**	**…**		**…**	**…**	**…**
8999 - Cash Balance (Closing)-							
101 - Cash in Treasuries	…	…	0.07	(S)(T)	…	…	…
102 - Deposits with Reserve Bank	…	…	13,640.53		…	…	…
Total,8999-Cash Balance (Closing)-	**…**	**…**	**13,640.60**		**…**	**…**	**…**

(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, 2022 and 10th April,2023.

* * * * * *

STATEMENT No. 21 - Contingency Fund and Public Account Transactions for Year 2022-23

	Receipt	Payment
Grand Total as sum of rounded off totals of Sectors (₹ lakh)	35,15,473.99	35,33,175.90
Grand Total as per the absolute figures (₹) from compilation	3,51,54,73,99,131.42	3,53,31,75,88,895.92
Grand total as rounded off from absolute figures (₹ lakh)	35,15,473.99	35,33,175.89
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 2023 Dr.	Balance as on 31st March 2023 Cr.	Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
1	2	3	4	5	6	7
1.	**8658 - Suspense Accounts -**					
	101 - Pay and Accounts Office suspense	50,839.76	49,480.66	This head is intended for initial records of transactions between State and Central Govt.	*	Increase in Cash balance
	102 - Suspense Account (Civil)	4,564.81	4,705.17	*	*	*
	107 - Cash Settlement Suspense Account	61,136.90	28,902.80	*	*	*
	109 - Reserve Bank Suspense (Headquarters)	-499.30	-130.09	The claims are to be settled with Ministries/Dept.	*	Decrease in Cash balance
	110 - Reserve Bank Suspense (Central Accounts Office)	4,99,850.64	3,01,708.85	The claims are to be settled with Ministries/Dept.	*	No impact on Cash balance
	112 - Tax Deducted at Source (T.D.S.) Suspense	1,864.02	3,970.54	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	68,95,393.99	68,52,692.77	*	*	*
	103 - Forest Remittances	53,196.90	51,765.49			
	108 - Other Departmental Remittances	42.54	-3.84			

* Information awaited

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

Name of Reserve Fund or Deposit Account		Balance as on 31st March 2023			Balance as on 31st March 2022		
		Cash	Investment	Total	Cash	Investment	Total
1		2	3	4	5	6	7
				(₹ in lakh)			
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest-							
8121 - General and Other Reserve Funds-							
122 - State Disaster Response Fund	…	2,407.38	4,659.13	7,066.51	1,784.97	4,413.74	6,198.71
129 - State Compensatory Afforestation Fund (SCAF)	…	20,813.76	...	20,813.76	20,363.76	…	20,363.76
130 - State Disaster Mitigation Fund	…	800.00	...	800.00	…	…	…
Total, 8121 General and Other Reserve Funds-	**…**	**24,021.14**	**4,659.13**	**28,680.27**	**22,148.73**	**4,413.74**	**26,562.47**
Total, (a)- Reserve Funds bearing Interest	**…**	**24,021.14**	**4,659.13**	**28,680.27**	**22,148.73**	**4,413.74**	**26,562.47**
(b) Reserve Funds not bearing Interest -							
8222 - Sinking Funds -							
02 - Sinking Funds- Investment Account							
101 - Sinking Funds -Investment Account	…	...	83,261.56	83,261.56 [(a)]	…	71,150.65	71,150.65
Total, 8222 - Sinking Funds	**…**	**...**	**83,261.56**	**83,261.56**	**…**	**71,150.65**	**71,150.65**
8229 - Development and Welfare Funds -							
110 - Electricity Development Funds	…	60,027.36	...	60,027.36	89,577.76	…	89,577.76
123 - State Consumer Welfare Funds	…	23.83	...	23.83	23.25	…	23.25
Total, 8229 - Development and Welfare Funds	**…**	**60,051.19**	**...**	**60,051.19**	**89,601.01**	**…**	**89,601.01**

(a) For detail please see Annexure on page No.320.

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

Name of Reserve Fund or Deposit Account	Balance as on 31st March 2023			Balance as on 31st March 2022		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
			(₹ in lakh)			
J. RESERVE FUNDS - *concld.*						
(b)						
Reserve Funds not bearing Interest - *concld.*						
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 ...	...	40,082.14	40,082.14	…	34,981.81	34,981.81
200 - Other Funds -						
(i) - Special Fund for Compensatory Afforestation ...	7.74	...	7.74	7.74	…	7.74
(ii) - Beaches Improvement Fund ...	3,884.55	...	3,884.55	3,275.64	…	3,275.64
Total, 8235-General and Other Reserve Funds ...	**4,191.29**	**40,082.14**	**44,273.43**	**3,582.38**	**34,981.81**	**38,564.19**
Total, (b)Reserve Funds not bearing Interest ...	**64,242.48**	**1,23,343.70**	**1,87,586.18**	**93,183.39**	**1,06,132.46**	**1,99,315.85**
Total, J. Reserve Funds ...	**88,263.62**	**1,28,002.83**	**2,16,266.45**	**1,15,332.12**	**1,10,546.20**	**2,25,878.32**
K . DEPOSITS AND ADVANCES -						
(b) Deposits not bearing Interest -						
8449 - Other Deposits -						
120 - Miscellaneous Deposits …	47.14	...	47.14	46.44	…	46.44
Total, 8449 - Other Deposits ...	**47.14**	**...**	**47.14**	**46.44**	**…**	**46.44**
Total, Deposits not bearing Interest ...	**47.14**	**...**	**47.14**	**46.44**	**…**	**46.44**
Total, K- Deposits and Advances ...	**47.14**	**...**	**47.14**	**46.44**	**…**	**46.44**
Grand Total ...	**88,310.76**	**1,28,002.83**	**2,16,313.59**	**1,15,378.56**	**1,10,546.20**	**2,25,924.76**

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

Description of Loan	Balance as on 1st April, 2022	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, 2023	Remarks
1	2	3	4	5	6	7	8	9	10
					(₹ in lakh)				
Market Loan	71,150.65	6,000.00	6,110.91	83,261.56	…	…	…	83,261.56	…

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance as on 1st April, 2022	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March, 2023	Face value	Market value
1	2	3	4	5	6	7	8
				(₹ in lakh)			
Market Loans	71,150.65	12,110.91	83,261.56	...	83,261.56	…	…

* * * * * *

P A R T - II

A P P E N D I C E S

APPENDIX-I

Comparative Expenditure on Salary

(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			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	*66.50* 2,549.87	…	*55.03* 2,257.96	…
	2012	President, Vice President / Governor/Administrator of Union Territories	*529.48* …	…	*474.45* …	…
	2013	Council of Ministers	1,611.03	…	117.92	…
	2014	Administration of Justice	8,455.61	…	7,359.74	…
	2015	Elections	466.98	…	645.74	…
		Total (a) Organs of State	***595.98*** **13,083.49**	**…**	***529.48*** **10,381.36**	**…**
		(b) Fiscal Services				
	2029	Land Revenue	1,922.41	…	1,460.72	…
	2030	Stamps and Registration	1,083.79	…	929.35	…
	2039	State Excise	2,114.75	…	1,992.15	…
	2040	Sales Tax	2,336.52	…	2,171.31	…
	2041	Taxes on Vehicles	518.62	…	454.19	…
	2045	Other Taxes and Duties on Commodities and Services	233.73	…	217.41	…
		Total (b) Fiscal Services	**8,209.82**	**…**	**7,225.13**	**…**

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 2022-23		Actuals for the year 2021-22	
			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 - *concld.*				
		(c) Administrative Services				
	2051	Public Service Commission	*458.81* ...	…	*412.36* ...	…
	2052	Secretariat General Services	4,285.61	…	4,430.16	…
	2053	District Administration	6,138.63	…	5,518.38	…
	2054	Treasury and Accounts Admn.	2,468.50	…	2,026.14	…
	2055	Police	59,265.45	…	53,664.00	…
	2056	Jails	1,157.86	…	1,136.82	…
	2058	Stationery and Printing	990.14	…	900.45	…
	2059	Public Works	5,207.69	…	5,151.33	…
	2070	Other Administrative Services	6,359.21	…	6,032.71	…
		Total (c) Administrative Services	***458.81*** **85,873.09**	**…**	***412.36*** **78,859.99**	**…**
		(d) Pension and Miscellaneous General Services				
	2071	Pensions and Other Retirement Benefits	*33.46* 29,138.98	…	*25.88* 21,526.71	…
	2075	Miscellaneous General Services	84.21	…	80.12	…
		Total (d) Pension and Miscellaneous General Services	***33.46*** **29,223.19**	**…**	***25.88*** **21,606.83**	**…**
		TOTAL A-GENERAL SERVICES	***1,088.25*** **1,36,389.59**	**…**	***967.72*** **1,18,073.31**	**…**

CSS – Centrally Sponsored Schemes; CP – Central Plan

APPENDIX-I - *contd.*

Comparative Expenditure on Salary

(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			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				
	2202	General Education	*-1.27* 36,259.53	…	*-0.05* 34,915.74	…
	2203	Technical Education	9,482.26	…	8,474.04	…
	2204	Sports and Youth Affairs	1,107.44	…	968.19	…
	2205	Art and Culture	7,692.81	…	6,638.32	…
		Total (a) Education, Sports, Art and Culture	***-1.27*** **54,542.04**	**…**	***-0.05*** **50,996.29**	**…**
		(b) Health and Family Welfare				
	2210	Medical and Public Health	80,614.65	…	63,386.43	…
	2211	Family Welfare	1,559.41	…	1,402.17	…
		Total (b) Health and Family Welfare	**82,174.06**	**…**	**64,788.60**	**…**
		(c) Water Supply, Sanitation, Housing and Urban Development				
	2215	Water Supply and Sanitation	4,917.18	…	4,525.72	…
	2217	Urban Development	1,646.91	…	1,508.03	…
		Total (c) Water Supply, Sanitation, Housing and Urban Development	**6,564.09**	**…**	**6,033.75**	**…**
		(d) Information and Broadcasting				
	2220	Information and Publicity	481.85	…	454.76	…
		Total (d) Information and Broadcasting	**481.85**	**…**	**454.76**	**…**

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 2022-23		Actuals for the year 2021-22	
			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 - *concld.*				
		(e) Welfare of S.C., S.T. & O.B.C.				
	2225	Welfare of S.C., S.T. and OBC	400.51	…	338.86	…
		Total (e) Welfare of S.C., S.T. & O.B.C.	**400.51**	**…**	**338.86**	**…**
		(f) Labour and Labour Welfare				
	2230	Labour and Employment	4,634.02	…	4,198.48	…
		Total (f) Labour and Labour Welfare	**4,634.02**	**…**	**4,198.48**	**…**
		(g) Social Welfare and Nutrition				
	2235	Social Security and Welfare	7,452.39	…	5,648.48	…
		Total (g) Social Welfare & Nutrition	**7,452.39**	**…**	**5,648.48**	**…**
		(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	…
		Total (i) Others	**...**	…	**275.71**	…
			-1.27		***-0.05***	
		TOTAL B-SOCIAL SERVICES	**1,56,248.96**	**…**	**1,32,734.93**	**…**

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 2022-23		Actuals for the year 2021-22	
			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	3,772.03	…	3,360.23	…
	2402	Soil and Water Conservation	256.39	…	223.72	…
	2403	Animal Husbandry	2,903.83	…	2,735.02	…
	2404	Dairy Development	875.74	…	839.89	…
	2405	Fisheries	882.50	…	821.62	…
	2406	Forestry and Wild life	4,664.51	…	4,297.96	…
	2408	Food and Storage and Warehousing	361.00	…	278.66	…
	2415	Agricultural Research and Education	304.78	…	267.86	…
	2425	Co-operation	1,655.45	…	1,247.87	…
	2435	Other Agricultural Prog.	161.19	…	123.29	…
		Total (a) Agriculture & Allied Activities	**15,837.42**	**…**	**14,196.12**	**…**
		(b)Rural Development				
	2515	Other Rural Development Programmes	4,084.22	…	3,600.77	…
		Total (b)Rural Development	**4,084.22**	**…**	**3,600.77**	**…**

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 2022-23		Actuals for the year 2021-22	
			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	268.60	…	234.62	…
		Total (c) Special Areas Programmes	**268.60**	**…**	**234.62**	**…**
		(d) Irrigation and Flood Control				
	2701	Major and Medium Irrigation	2,928.86	…	2,949.73	…
	2702	Minor Irrigation	1,565.84	…	1,580.07	…
	2705	Command Area Development	748.74	…	764.40	…
		Total (d) Irrigation and Flood Control	**5,243.44**	**…**	**5,294.20**	**…**
		(e) Energy				
	2801	Power	37,190.74	…	33,092.68	…
		Total (e) Energy	**37,190.74**	**…**	**33,092.68**	**…**
		(f) Industry and Minerals				
	2851	Village and Industries	877.35	…	813.13	…
	2852	Industries	526.32	…	466.55	…
	2853	Non-ferrous Mining and Metallurgical Industries	521.17	…	468.09	…
		Total (f) Industry and Minerals	**1,924.84**	**…**	**1,747.77**	**…**

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 2022-23		Actuals for the year 2021-22	
			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	995.99	…	830.68	…
	3053	Civil Aviation	101.20	…	66.80	…
	3054	Road and Bridges	3,154.30	…	3,087.76	…
	3055	Civil Supplies	1,866.08	…	1,669.35	…
	3056	Inland Water Transport	3,229.16	…	3,219.40	…
		Total (g) Transport	**9,346.73**	**…**	**8,873.99**	**…**
		(i) Science ,Technology & Environment				
	3425	Other Scientific Research	75.76	…	61.14	…
	3435	Ecology and Environment	236.29	…	142.07	…
		Total (i) Science, Technology & Environment	**312.05**	**…**	**203.21**	**…**
		(j) General Economic Services				
	3451	Secretariat-Economic Services	76.16	…	558.20	…
	3452	Tourism	1,254.74	…	1,135.03	…
	3454	Census Survey and Statistics	789.85	…	697.06	…
	3456	Civil Supplies	1,116.53	…	810.30	…
	3475	Other General Economic Services	488.99	…	324.09	…
		Total (j) General Economic Services	**3,726.27**	**…**	**3,524.68**	**…**

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 2022-23		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
						(₹ in lakh)
		(C) ECONOMIC SERVICES - *concld.*				
		TOTAL C-ECONOMIC SERVICES	**77,934.31**	**…**	**70,768.04**	**…**
		TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	***1,086.98*** **3,70,572.86**	**…**	***967.67*** **3,21,576.28**	**…**
		EXPENDITURE HEADS (CAPITAL ACCOUNT)				
		(A) CAPITAL ACCOUNT OF GENERAL SERVICES				
	4059	Capital Outlay on Public Work	60.83	…	129.33	…
		Total (A) CAPITAL ACCOUNT OF GENERAL SERVICES	**60.83**	**…**	**129.33**	**…**
		(B) CAPITAL OUTLAY OF SOCIAL SERVICES				
		(a) Capital Account of Education, Sports, Arts and Culture				
	4202	Capital Outlay on Education, Sports, Arts and Culture	…	…	…	…
		Total (a) Capital Account of Education, Sports, Arts and Culture	**…**	**…**	**…**	**…**
		(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	**…**	**…**	**…**	**…**

APPENDIX-I - *contd.*

Comparative Expenditure on Salary

(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
						(₹ in lakh)
		EXPENDITURE HEADS (CAPITAL ACCOUNT)- *contd.*				
		(B) CAPITAL OUTLAY OF SOCIAL SERVICES - *concld.*				
		(c) Capital Account of Water Supply Sanitation, Housing and Urban Development				
	4215	Capital Outlay on Water Supply and Sanitation	698.57	…	326.18	…
	4216	Capital Outlay on Housing	…	…	…	…
		Total (c) Capital Account of Water Supply Sanitation, Housing and Urban Development	**698.57**	**…**	**326.18**	**…**
		TOTAL (B)CAPITAL OUTLAY OF SOCIAL SERVICES	**698.57**	**…**	**326.18**	**…**
		(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 Schemes; CP – Central Plan

APPENDIX-I - *contd.*

Comparative Expenditure on Salary

(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
						(₹ in lakh)
		EXPENDITURE HEADS (CAPITAL ACCOUNT)- *contd.*				
		(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	477.47	…	339.85	…
		Total (d) Capital Account of Irrigation & Flood Control	**477.47**	**…**	**339.85**	**…**
		(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	3,471.14	…	2,289.74	…
		Total (g) Capital Account of Transport	**3,471.14**	**…**	**2,289.74**	**…**
		(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 - *concld.*

Comparative Expenditure on Salary

(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
						(₹ in lakh)
		EXPENDITURE HEADS (CAPITAL ACCOUNT)- *contd.*				
		(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES - *Concld.*				
		TOTAL (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES	**3,948.61**	**…**	**2,629.59**	**…**
		TOTAL EXPENDITURE HEAD (CAPITAL ACCOUNT)	**4,708.01**	**…**	**3,085.10**	**…**
		GRAND TOTAL (REVENUE AND CAPITAL ACCOUNT)	***1,086.98*** **3,75,280.87**	**…**	***967.67*** **3,24,661.38**	**…**

APPENDIX-I -Comparative Expenditure on Salary for year 2022-23		
1	Grand Total as sum of rounded off totals of Sectors (₹ lakhs)	3,76,367.85
2	Grand Total as per the absolute figures (₹) from compilation	37,63,67,84,883.02
3	Grand total as rounded off from absolute figures (₹ lakhs)	3,76,367.85
4	**Difference between (1) and (3)**	**0.00**

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 2022-23		Actuals for the year 2021-22	
			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-					
		Other Taxes and Duties on Commodities and 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	238.42	…	…	…
		Total - 2075	**238.42**	**…**	**…**	**…**
		Total (e) Pension and Miscellaneous General Services	**238.42**	**…**	**…**	**…**
		TOTAL A-GENERAL SERVICES	**238.42**	**…**	**…**	**…**
		B-SOCIAL SERVICES				
		(a) Education, Sports, Arts and Culture				
	2202-	**General Education**				
	02-	*General Education*				
	800-	Other Expenditure	39.29	…	…	…
		Total - 2202	**39.29**	**…**	**…**	**…**
		Total (a) Education, Sports, Arts and Culture	**39.29**	**…**	**…**	**…**

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - *contd.*

Comparative Expenditure on Subsidy - *contd.*

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			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 - *concld*				
		(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.**				
	02-	*Welfare of Scheduled Tribes*				
	796-	Tribal Area Sub-Plan	12.50	**…**	**17.90**	**…**
		Total - 2225	**12.50**	**…**	**17.90**	**…**
		Total (e) Welfare of S.C., S.T. and O.B.C.	**12.50**	**…**	**17.90**	**…**
		(g) Social Welfare and Nutrition				
	2235-	**Social Welfare and Nutrition**				
	02-	*Social Welfare*				
	101-	Social Handicapped	0.06	…	53.11	…
	200-	Others Programmes	63.17	…	0.85	…
			63.23	**…**	**53.96**	**…**
		Total - 2235	**63.23**	**…**	**53.96**	**…**
		Total (g) Social Welfare and Nutrition	**63.23**	**…**	**53.96**	**…**
		TOTAL B-SOCIAL SERVICES	**115.02**	**…**	**71.86**	**…**

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - *contd.*

Comparative Expenditure on Subsidy - *contd.*

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			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	280.89	…	624.00	…
	103-	Assistance for High Yielding and Certified Seed	112.48	…	…	…
	105-	Mannuers and Fertilisers	4.08	…	4.11	…
	107-	Assistance for Crop Protection in Agriculture	14.91	…	…	…
	109-	Extension and Farming Training	9.96	…	4.77	…
	113-	Agricultural Engineering	715.68	…	…	…
	119-	Horticulture and Vegetable Crops	2,071.97	…	2,081.78	…
	789-	Special Component Plan for S.C.	3.88	…	4.78	…
	796-	Tribal Area Sub-Plan	620.71	…	441.84	…
	800-	Other Expenditure	735.21	…	833.86	…
	911-	*Deduct* -Recoveries of Overpayment	-11.74	…	-9.01	…
		Total-2401	**4,558.03**	**…**	**3,986.13**	**…**
	2402-	**Other Taxes and Duties on Commodities and Services**				
	102-	Soil and Water Conservation	23.65	…	4.08	…
		Total-2402	**23.65**	**…**	**4.08**	**…**
	2403-	**Animal Husbandry**				
	101-	Animal Husbandry	1.94	…	2.58	…
	103-	Poultry Development	42.86	…	20.79	…
	105-	Piggery Development	...	…	0.70	…
	106-	Goatery Scheme	4.37	…	1.52	…
	107-	Fodder and Feed Development	7.49	…	4.36	…
	796-	Tribal Area Sub-Plan	0.95	…	…	…
		Total-2403	**57.61**	**…**	**29.95**	**…**

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - *contd.*

Comparative Expenditure on Subsidy - *contd.*

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			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	4,040.11	…	3,999.14	…
	789-	Special Component Plan for S.C.	22.80	…	39.69	…
	796-	Tribal Area Sub-Plan	530.65	…	540.26	…
	911-	*Deduct* -Recoveries of Overpayment	-43.28	…	-8.94	…
		Total-2404	**4,550.28**	**…**	**4,570.15**	**…**
	2405-	**Fisheries**				
	101-	Inland Fisheries	1,153.33	…	1,031.67	…
	102-	Estuarine/Brackish water Fisheries	4.33	…	3.48	…
	103-	Marine Fisheries	1,404.73	…	1,143.44	…
	796-	Tribal Area Sub-Plan	59.98	…	39.90	…
	800-	Other Expenditure	19.43	…	314.97	…
		Total-2405	**2,641.80**	**…**	**2,533.46**	**…**
	2408-	**Food Storage and Warehousing**				
	01-	*Food Storage and Warehousing*				
	800-	Other Expenditure	3,014.29	…	3,472.82	…
		Total-2408	**3,014.29**	**…**	**3,472.82**	**…**
	2425-	**Cooperation**				
	107-	Assistance to credit cooperatives	2.50	…	…	…
	108-	Assistance to other cooperatives	...	…	1.00	…
	796-	Tribal Area Sub-Plan	24.65	…	8.45	…
		Total-2425	**27.15**	**…**	**9.45**	**…**

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - *contd.*

Comparative Expenditure on Subsidy - *contd.*

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			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 - *concld.*				
	2435-	**Other Agricultural Programmes**				
		Total-2435	**…**	**…**	**…**	**…**
		Total (a) Agriculture and Allied Activities	**14,872.81**	**…**	**14,606.04**	**…**
		(c) Special Area Programmes				
	2551-	**Hills Area**				
	01-	*Western Ghats*				
	800-	Other Expenditure	3.21	…	1.33	…
		Total-2551	**3.21**	**…**	**1.33**	**…**
		Total (c) Special Area Programmes	**3.21**	**…**	**1.33**	**…**
		(d) Irrigation and Flood Control				
	2702-	**Minor Irrigation**				
	02-	*Ground Water*				
	800-	Other Expenditure	1.75	…	…	…
		Total-2702	**1.75**	**…**	**…**	**…**
	2705-	**Command Area Development**				
	800-	Other Expenditure	9.87	…	6.10	…
		Total-2705	**9.87**	**…**	**6.10**	**…**
		Total (d) Irrigation and Flood Control	**11.62**	**…**	**6.10**	**…**
		(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 2022-23		Actuals for the year 2021-22	
			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	419.81	…	156.54	…
	796-	Tribal Area Sub-Plan	80.00	…	200.00	…
		Total-2851	**499.81**	**…**	**356.54**	**…**
	2852-	**Industries**				
	08-	*Consumer Industries*				
	600-	Other Expenditure	...	…	50.00	…
		Total-2852	**...**	**…**	**50.00**	**…**
		Total (f) Industry and Minerals	**499.81**	**…**	**406.54**	**…**
		(g) Other Outlay on Industries and Minerals				
	2885-	**Other Outlay on Industries and Minerals**				
	60-	*Others*				
	800-	Other Expenditure	471.31	…	499.58	…
		Total-2885	**471.31**	**…**	**499.58**	**…**
		Total (g) Other Outlay on Industries and Minerals	**471.31**	**…**	**499.58**	**…**

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - *concld.*

Comparative Expenditure on Subsidy - *concld.*

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance (including CSS and CP)	State Fund Expenditure	Central Assistance (including CSS and CP)
						(₹ in lakh)
		EXPENDITURE HEADS (REVENUE ACCOUNT) - *concld.*				
		C - ECONOMIC SERVICES - *concld.*				
		(h) Transport				
	3055-	**Road Transport**				
	001-	Direction and Administration	144.69	…	109.64	…
	800-	Other Expenditure	13,587.40	…	11,814.08	…
	911-	*Deduct* -Recoveries of Overpayment	...	…	-0.50	…
		Total-3055	**13,732.09**	**…**	**11,923.22**	**…**
		Total (h) Transport	**13,732.09**	**…**	**11,923.22**	**…**
		(j) General Economic Services				
	3452 -	**Tourism-**				
	01-	*Tourist Infrastructure*				
	800-	Other Expenditure	1.25	…	**…**	**…**
		Total-3452	**1.25**	**…**	**…**	**…**
		Total (h) General Economic Services	**1.25**	**…**	**…**	**…**
		TOTAL (C) ECONOMIC SERVICES	**29,592.10**	**…**	**27,442.81**	**…**
		TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	**29,945.54**	**…**	**27,514.67**	**…**
		TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	**…**	**…**	**…**	**…**
		GRAND TOTAL (EXPENDITURE) (REVENUE + CAPITAL)	**29,945.54**	**…**	**27,514.67**	**…**

CSS -Centrally Sponsored Scheme; CP - Central Plan

APPENDIX-II - Comparative Expenditure on Subsidy for year 2022-23		
1	Grand Total as sum of rounded off totals of Sectors (₹ lakhs)	29,945.54
2	Grand Total as per the absolute figures (₹) from compilation	2,99,45,53,744.00
3	Grand total as rounded off from absolute figures (₹ lakhs)	29,945.54
4	**Difference between (1) and (3)**	**0.00**

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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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	…
-do-	Establishment to Zilla Panchayats South Goa	Normal	...	…	...	…	1,000.00	…	1,000.00	…
-do-	Grants to Zilla Panchayats for Rural Infrastructure Development	Normal	...	…	...	…	1,750.00	…	1,750.00	…
	Assistance to Village Panchayats North Goa	Normal	295.47	…	295.47	…	298.73	…	298.73	…
-do-	Rural Garbage Disposal	Normal	76.50	…	76.50	…	161.40	…	161.40	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	276.91	…	276.91	…	229.91	…	229.91	…
Panchayati Raj Institution	Salaries to Sarpanch Dy. Sarpanch and directly elected Panchayat Members North Goa	Normal	493.83	…	493.83	…	352.12	…	352.12	…
-do-	Salaries to Sarpanch Dy. Sarpanch and directly elected Panchayat Members South Goa	Normal	465.28	…	465.28	…	355.75	…	355.75	…

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 - *contd.*

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	1,394.59	…	1,394.59	…	978.85	…	978.85	…
	Rashtria Gram Swaraj Abhiyan	Normal	...	…	...	…	112.45	…	112.45	…
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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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- *concld.*										
Panchayati Raj Institution	Grants to local bodies under Fifteenth Finance Commission	Normal	3,961.83	…	3,961.83	…	3,803.54	…	3,803.54	…
-do-	Scheduled Castes Dev. Scheme	Normal	122.42	…	122.42	…	127.06	…	127.06	…
	Scheduled Tribe Dev. Scheme	Normal	893.55	…	893.55	…	892.58	…	892.58	…
Community Developm-ent	Financial Assistance for Village Panchayats for Infrastructure Development	Normal	3,197.48	…	3,197.48	…	2,590.00	…	2,590.00	…
	Total:		**11,177.86**	**…**	**11,177.86**	**…**	**14,055.10**	**…**	**14,055.10**	**…**

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 - *contd.*

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	…
-do-	Grants to city corp. Panaji	Normal	374.43	…	374.43	…	100.00	…	100.00	…
	Total:		**374.43**	**…**	**374.43**	**…**	**891.18**	**…**	**891.18**	**…**
Municipalities/ Municipal Councils										
Municipal Authority	Grants to Local Bodies under 15th Finance Commission	Normal	3,485.30	…	3,485.30	…	1,350.00	…	1,350.00	…
-do-	Solid Waste Management	Normal	98.24	…	98.24	…	239.86	…	239.86	…
-do-	Grants to Municipalities	Normal	2,745.60	…	2,745.60	…	1,662.04	…	1,662.04	…
Municipal Authority	Real Estate Regulatory Authority and Appellate Tribunal	Normal	...	…	...	…	…	…	…	…
	Total:		**6,329.14**	**…**	**6,329.14**	**…**	**3,251.90**	**…**	**3,251.90**	**…**

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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)		
Municipalities/ Municipal Councils- *concld.*										
Urban Local Bodies - Others										
Goa State Urban Developme nt Agency	Grants to Goa State Urban Development Agency	Normal	39.25	…	39.25	…	75.21	…	75.21	…
Muncipal Authority	Swachh Bharat Mission	Normal	746.92	…	746.92	…	141.56	…	141.56	…
	Total:		**786.17**	**…**	**786.17**	**…**	**216.77**	**…**	**216.77**	**…**
Government Companies										
	Goa Education Development Corporation	Normal	214.53	…	214.53	…	166.72	…	166.72	…
	Implementatio n of Scheme of Community Polytechnic	Normal	0.06	…	0.06	…	22.01	…	22.01	…
	Office of Goa State S.T. and Dev.Corp.	Normal	165.00	…	165.00	…	150.00	…	150.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 - *concld.*										
	Office of Goa State S.C. and Dev.Fin.Corp.	Normal	87.00	…	87.00	…	37.50	…	37.50	…
Goa State Horticultu-ral Corporation	National Horticulture Mission Scheme	Normal	60.00	…	60.00	…	100.00	…	100.00	…
Goa State Horticultu-ral Corporation	Procurement of Vegetable from Farmer	Normal	800.00	…	800.00	…	312.50	…	312.50	…
	National Mission on Agricultural Extension & Technology (NMAET)	Normal	100.00	…	100.00	…	350.00	…	350.00	…
Goa Meat Complex Ltd.	Assistance to Goa Meat Complex Ltd.	Normal	600.00	…	600.00	…	550.00	…	550.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	260.00	…	260.00	…	195.00	…	195.00	…
Information Technology Corporation	Goa Investment Promotion and Facilitation Board	Normal	375.00	…	375.00	…	279.50	…	279.50	…
Industrial Estates	Subsidy Scheme for Industrial/ Investment Policy	Normal	...	…	...	…	4.10	…	4.10	…
	Information Technology and Start up Policy	Normal	372.90	…	372.90	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 - *concld.*										
	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	46.65	…	46.65	…	100.00		100.00	…
	Paramparagat Krishi Vikas Yojana (PKVY) (Central Share)	Normal	...	…	...	…	352.86		352.86	…
	Total: …		**3,081.14**	**…**	**3,081.14**	**…**	**2,726.55**	**…**	**2,726.55**	**…**

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	197.64	…	197.64	…	454.76	…	454.76	…
	Total:		**197.64**	**…**	**197.64**	**…**	**454.76**	**…**	**454.76**	**…**
Universities										
Setting up of Research chair at Goa University	Establishment of various chairs at Goa University	Normal	35.00	…	35.00	…	…	…	…	…
Goa University	Goa University	Normal	...	…	...	…	…	…	…	…
-do-	Goa University	Normal	6,953.96	…	6,953.96	…	8,380.00	…	8,380.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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-*concld.*										
Goa University	Grants for Students Council Activities in Higher /Professional Education	Normal	...	…	...	…	…	…	…	…
	Total:		**6,988.96**	**…**	**6,988.96**	**…**	**8,380.00**	**…**	**8,380.00**	**…**
Development Authorities										
	Grants to Bharat Scouts and Guides	Normal	12.33	…	12.33	…	19.08	…	19.08	…
	Promotion of Scouts and Guides Youth Movement	Normal	14.84	…	14.84	…	6.67	…	6.67	…
	Grants to Sports Authority of Goa	Normal	4,300.00	…	4,300.00	…	5,500.00	…	5,500.00	…
	State Youth Policy	Normal	15.88	…	15.88	…	13.54	…	13.54	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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)		
Development Authorities - *concld.*										
	Grants to SAG for Football Club	Normal	300.00	…	300.00	…	300.00	…	300.00	…
	Development of State Sports "Football"	Normal	398.00	…	398.00		172.00		172.00	
	Total:		**5,041.05**	**…**	**5,041.05**	**…**	**6,011.29**	**…**	**6,011.29**	**…**
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	...	…	...					
			445.00	…	445.00	…	1,443.45	…	1,443.45	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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)		
Cooperative Institutions - *concld.*										
	Financial Support to Sugar Mill	Normal	543.83	…	543.83	…	747.12	…	747.12	…
	Pradhan mantri Kaushal Vikas Yojana	Normal	...	…	...	…	214.06	…	214.06	…
	Upgradation of Govt. ITI into Model ITI	Normal	37.50	…	37.50	…	…	…	…	…
	Total:		**1,026.33**	**…**	**1,026.33**	**…**	**2,404.63**	**…**	**2,404.63**	**…**

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	1,100.00	…	1,100.00	…	1,000.00	…	1,000.00	…
Institute of Management	Establishment of Art Gallery in Menezes Braganza	Normal	62.00	…	62.00	…	65.00	…	65.00	…
Rajiv Gandhi Kala Mandir	Grants to Rajiv Gandhi Kala Mandir Ponda	Normal	174.75	…	174.75	…	162.70	…	162.70	…
Ravindra Bhavan	Grants to Ravindra Bhavan Margao	Normal	160.00	…	160.00	…	160.00	…	160.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	160.00	…	160.00	…	57.20	…	57.20	…
-do-	Grants to Ravindra Bhavan Curchorem	Normal	114.18	…	114.18	…	70.40	…	70.40	…
-do-	Grants to Ravindra Bhavan Sankhali	Normal	150.00	…	150.00	…	150.00	…	150.00	…
Tiatr Academy	Setting up of Tiatr Academy	Normal	80.00	…	80.00	…	74.15	…	74.15	…
Govt. Aided Primary School	Grants to non-Govt. Primary Schools	Normal	18,163.84	…	18,163.84	…	17,392.03	…	17,392.03	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	…
Govt. and Govt. Aided Primary School Miscella-neous	Grants for Bursery Scheme	Normal	...	…	...	…	…	…	…	…
	Grants for Transport support to Children in Schools and KTC (Bal Rath Scheme)	Normal	1,406.18	…	1,406.18	…	1,916.97	…	1,916.97	…
Miscella-neous	Grants for Debt reduction	Normal	...	…	...	…	…	…	…	…
-do-	Grants to K. T. C. for gratuity payment	Normal	1,400.00	…	1,400.00	…	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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	...	…	...	…	…	…	…	…
Bal Bhavan	Establishment of Bal Bhavan	Normal	735.13	…	735.13	…	675.00	…	675.00	…
Sanjay Centre	Establishment of Sanjay centre	Normal	1,760.00	…	1,760.00	…	1,056.00	…	1,056.00	…
	Value Education/ Yoga Education Encouragement	Normal	10.00	…	10.00	…	…	…	…	…
Govt. and Govt. Aided Primary School	Grants for Children with Special need	Normal	13.77	…	13.77	…	11.32	…	11.32	…
Govt. and Govt. Aided Higher Secondary School	Vocational Courses	Normal	29.19	…	29.19	…	33.84	…	33.84	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	65,628.40	…	65,628.40	…	61,039.26	…	61,039.26	…
Govt. and Govt. Aided Secondary School	Establishment of School Complex	Normal	20.60	…	20.60	…	6.90	…	6.90	…
Govt. Aided Higher Secondary School	Grants to Higher Secondary Schools	Normal	22,718.29	…	22,718.29	…	20,660.70	…	20,660.70	…
Govt. and Govt. Aided School	Scheduled Tribe Development Schemes	Normal	6.25	…	6.25	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 Board	Board of Secondary Education	Normal	...	…	...	…	-1.19	…	-1.19	…
Govt. Aided Higher Secondary School	Vocational Guidance at +2 Stage	Normal	3,840.47	…	3,840.47	…	3,424.70	…	3,424.70	…
Govt. and Govt. Aided School	Bharat Yatra	Normal	0.56	…	0.56	…	…	…	…	…
Konkani Academy	Konkani Academy	Normal	191.53	…	191.53	…	105.90	…	105.90	…
Marathi Academy	Marathi Academy	Normal	40.46	…	40.46	…	45.17	…	45.17	…
Dalgado Konkani Academy	Grants to Dalgado Konkani Academy	Normal	26.69	…	26.69	…	25.30	…	25.30	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	5.01	…	5.01	…	…	…	…	…
	Grants to Konkani Bhasha Mandal	Normal	10.80	…	10.80	…	10.80	…	10.80	…
	Financial Assistance to Indigenous Sportsmen	Normal	23.12	…	23.12	…	18.79	…	18.79	…
	Goa State Information Commission	Normal	265.92	…	265.92	…	297.95	…	297.95	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	176.59	…	176.59	…	44.83	…	44.83	…
	Ayurveda Mahavidyalaya	Normal	300.00	…	300.00	…	150.00	…	150.00	…
	Ayush	Normal	142.29	…	142.29	…	419.97	…	419.97	…
	Non-recurring grants for infrastructured evelopment & minor irrigation	Normal	-0.02	…	-0.02	…	…	…	…	…

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)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	100.00	…	100.00	…	25.00	…	25.00	…
	Setting up of a State Commission for Children in Goa	Normal	...	…	...	…	…	…	…	…
	Swawlamban	Normal	...	…	...	…	251.10	…	251.10	…
	Haj Committee Pilgrimage charges	Normal	20.00	…	20.00	…	20.00	…	20.00	…
	Grants to State Social Welfare Board	Normal	98.61	…	98.61	…	20.00	…	20.00	…
	State Commission for Women	Normal	...	…	...	…	19.93	…	19.93	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	...	…	...	…	…		…	…
	Welfare of Swatantrata Sainik	Normal	1.40	…	1.40	…	1.07	…	1.07	…
	Deposit Linked Insurance Scheme G.P.F.	Normal	74.91	…	74.91	…	55.20	…	55.20	…
	State Legal Service Authority	Normal	10.00	…	10.00	…	3.42	…	3.42	…
	District Legal Service Authority (North Goa)	Normal	9.98	…	9.98	…	-8.56	…	-8.56	…
	Aided School Teachers - G.P.F.	Normal	...	…	...	…	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)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	e-District	Normal	250.00	…	250.00	…	125.00	…	125.00	…
	Maintenance of Botanical Garden Cum Eco Recreation Park Salaulim	Normal	...	…	...	…	500.00	…	500.00	…
	District Legal Service Authority (South Goa)	Normal	9.84	…	9.84	…	3.51	…	3.51	…
	Lotteries	Normal	1,750.00	…	1,750.00	…	1,456.40	…	1,456.40	…
	Specialised Adoption Agencies	Normal	...	…	...	…	…	…	…	…
	Grants to Goa Human Resource Development Corporation	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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	Normal	50.00	…	50.00	…	290.00	…	290.00	…
	Renewable Energy Seminar		3.00	…	3.00					
	Non Conventional Power Generation (Bio-Mass)		4.00	…	4.00					
	Implementation of State Training Policy (GIPARD)	Normal	240.00	…	240.00	…	220.00	…	220.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
Autonomo-us Govt. Orgn. NGOs VGO's Educational Inst./Resear ch Inst.	Sponsored Science and Technology Programme	Normal	114.48	…	114.48	…	58.14	…	58.14	…
	Promotion of Information Systems in S & T	Normal	7.50	…	7.50	…	24.56	…	24.56	…
Planning & Developme-nt Authority Municipal Councils, Village Panchayats, Other Local Bodies	Planning & Development Authorities	Normal	416.38	…	416.38	…	390.00	…	390.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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- *concld.*										
Autonomous Govt. Orgn. NGOs, VGO's, University Educational Inst./Resch Inst.	Formation of Goa State Biodiversity Board	Normal	...	…	...	…	400.00	…	400.00	…
	Environment Programme including control of Air & Water Pollution	Normal	...	…	...	…	…	…	…	…
Local Bodies Research / Educational Institutions	Management of Solid waste & other wastes in Goa	Normal	2,229.24	…	2,229.24	…	5,883.81	…	5,883.81	…
	Total:		**1,24,805.34**	**…**	**1,24,805.34**	**0.00**	**1,20,420.07**	**…**	**1,20,420.07**	**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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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										
All Cultural Institution	Grants to Institutions for promoting Art and Culture	Normal	58.40	…	58.40	…	…	…	…	…
Maintenance Grant All Institution	Grants to Cultural Organization	Normal	59.60	…	59.60	…	8.01	…	8.01	…
Institution	Maintenance of NGO Run Homes	Normal	...	…	...	…	88.80	…	88.80	…
Libraries	Payment of Grants to Voluntary Org. Libraries	Normal	250.97	…	250.97	…	217.74	…	217.74	…
Non-Governme-nt Colleges	Maintenance Grants to non-Government Colleges	Normal	25,692.17	…	25,692.17	…	21,763.65	…	21,763.65	…
	Maintenance Grants to Skill based Institutions	Normal	...	…	...	…	5.87	…	5.87	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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-Governme-nt Colleges	Recurring Grants to Non-Government Colleges	Normal	354.93	…	354.93	…	474.96	…	474.96	…
Non-Governme-nt Colleges	Extension Service	Normal	...	…	...	…	…	…	…	…
	Salary Grants to skill based Institutes		105.74	…	105.74	…	50.26	…	50.26	…
	Establishment of Research Chairs		...	…	...	…	15.00	…	15.00	…
	Upgradation of Existing Polytechnic (Aided)		...	…	...	…	188.48	…	188.48	…
Non-Governme-nt Colleges	Development of Sanskrit Education	Normal	115.59	…	115.59	…	28.61	…	28.61	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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-Governme-nt Colleges	Grants for National Foundation of Teachers Welfare	Normal	1.00	…	1.00	…	…	…	…	…
	Grants to Indian Red Cross Society (Goa Branch)	Normal	12.50	…	12.50	…	…	…	…	…
	Assistance to Voluntary Organisation - Red Cross	Normal	...	…	...	…	…	…	…	…
Non-Governme-nt Colleges	Emergency Services through EMRI	Normal	2,261.59	…	2,261.59	…	1,468.34	…	1,468.34	…
	Contribution of State Share under NRHM	Normal	...	…	...	…	3,298.33	…	3,298.33	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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-Governme-nt Colleges	Grant to Entertainment Society of Goa	Normal	1,542.00	…	1,542.00	…	2,300.00	…	2,300.00	…
	Integrated Centre for Disable	Normal	5.00	…	5.00	…	…	…	…	…
	Grants to NGOs/Special Schools for disabilities for setting up of physio Therapy Centre	Normal	19.41	…	19.41	…	…	…	…	…
	Setting up of Braille library for visually impaired persons	Normal	4.02	…	4.02	…	…	…	…	…

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)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	Shelter Home for Women	Normal	6.27	…	6.27	…	21.06	…	21.06	…
Non-Governme-nt Colleges	Welfare of Children in need of Care and Protection	Normal	...	…	...	…	…	…	…	…
	Ummid - Day care centre and Medical Assistance to Sr. Citizens	Normal	54.67	…	54.67	…	0.75	…	0.75	…
	Various Welfare Scheme for Sr. Citizens	Normal	...	…	...	…	…	…	…	…
	Development of Traditional Theatre	Normal	1.80	…	1.80	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 -*concld.*										
	Sahayata Ass. to Vol. Org. for Organising Socio-Cultural Activities	Normal	0.75	…	0.75	…	0.25	…	0.25	…
	Organising National and International Level Festivals with Innovation Ideas	Normal	...	…	...	…	34.76	…	34.76	…
	Scheme for Rescue Animal Welfare	Normal	144.95	…	144.95	…	206.59	…	206.59	…
	Total:		**30,691.36**	**…**	**30,691.36**	**…**	**30,171.46**	**…**	**30,171.46**	**…**

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	Scheduled Castes Development Scheme	Normal	155.14	…	155.14	…	37.44	…	37.44	…
Tribal Area Sub Plan	Scheduled Tribes Development Scheme	Normal	394.82	…	394.82	…	251.43	…	251.43	…
Individual Artists	Kala Sanman Scheme	Normal	646.96	…	646.96	…	611.77	…	611.77	…
Cultural Institution	Grants to Cultural Organisations for promotion of Cultural Activities	Normal	7.78	…	7.78	…	4.19	…	4.19	…
Special grants to individual /institution	Conduct of Cultural Exchange/ Shows/ Celebrations	Normal	597.94	…	597.94	…	366.75	…	366.75	…

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 - *contd.*

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	10.00	…	10.00	…	9.00	…	9.00	…
	Police Force	Normal	3.00	…	3.00	…	1.54	…	1.54	…
	Strengthening of Directorate of Technical Education	Normal	2,497.09	…	2,497.09	…	2,070.59	…	2,070.59	…
	Grants to Mapusa Municipal Council -	Normal	247.74	…	247.74	…	568.03	…	568.03	…
	Grants to Curchorem-Cacora Municipal Council -	Normal	6.45	…	6.45	…	348.61	…	348.61	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	44.94	…	44.94	…	400.00	…	400.00	…
	Grants to Canacona Municipal Council -	Normal	...	…	...	…	121.78	…	121.78	…
	Grants to Bicholim Municipal Council -	Normal	253.92	…	253.92	…	366.61	…	366.61	…
	Grants to Pernem Municipal Council -	Normal	140.82	…	140.82	…	296.25	…	296.25	…
	Grants to Quepem Municipal Council -	Normal	140.45	…	140.45	…	100.00	…	100.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	145.17	…	145.17	…	161.40	…	161.40	…
	Grants to Valpoi Municipal Council -	Normal	150.00	…	150.00	…	130.43	…	130.43	…
	Grants to Ponda Municipal Council	Normal	317.33	…	317.33	…	426.77	…	426.77	…
	State Innovation Council	Normal	50.00	…	50.00	…	50.00	…	50.00	…
	Grants to Margao Muncipal Council	Normal	372.14	…	372.14	…	113.34	…	113.34	…

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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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 Sanquelim Muncipal Council	Normal	147.65	…	147.65	…	165.20	…	165.20	…
Fish Trances Developme nt Agency	Inte. Brackish Water Fish Forances Dev. Agency	Normal	186.72	…	186.72	…	154.87	…	154.87	…
Forest Administr-ation	Forest Administration	Normal	350.00	…	350.00	…	300.00	…	300.00	…
	Pruning & Maintenance of older Cashew Plantation	Normal	15.00	…	15.00	…	10.00	…	10.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	National Rural Livelihood Mission	Normal	...	…	...	…	625.00	…	625.00	…
	National Rural Employment Guarantee Act (NREGA)	Normal	...	…	...	…	736.42	…	736.42	…
	District Rural Development Agency Admn.	Normal	...	…	...	…	462.52	…	462.52	…
District Rural Development Agency	Goa Gram Samrudhi Yojana	Normal	...	…	...	…	625.00	…	625.00	…
	Implemetation of SARAS fair	Normal	...	…	...	…	50.67	…	50.67	…
	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)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	Financial Assistance for New Domestic LPG connection to BPL families	Normal	...	…	...	…	20.00	…	20.00	…
	The Goa Stray Cattle Management Scheme 2013	Normal	1,449.97	…	1,449.97	…	977.11	…	977.11	…
	Salary Grants to Weaker Communidade Employees	Normal	...	…	...	…	…	…	…	…
	Gratuitous Relief for affected victims	Normal	54.37	…	54.37	…	183.66	…	183.66	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 Goa State Commission for ST	Normal	99.68	…	99.68	…	59.42	…	59.42	…
	Financial Assistance to Org. for Seminars Conferences etc.	Normal	11.71	…	11.71	…	7.43	…	7.43	…
	Setting up of office of commission for persons with Disabilities	Normal	300.00	…	300.00	…	50.00	…	50.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 manage special homes for person with physical & mental disabilities	Normal	1.25	…	1.25	…	…	…	…	…
	Institution of Academic Excellence	Normal	…	…	…	…	…	…	…	…
	Road Safety Fund	Normal	50.94	…	50.94	…	…	…	…	…
	E-Governance in all ULB's	Normal	49.53	…	49.53	…	74.77	…	74.77	…
	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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	247.00	…	247.00	…	30.00	…	30.00	…
	Mahila Shakti Kendra (MSK)	Normal	14.45	…	14.45	…	9.06	…	9.06	…
	Village & Municipal Child Committee	Normal	0.10	…	0.10	…	0.30	…	0.30	…
	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 - *contd.*

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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	…	1,000.00	…	1,000.00	…
	Integrated Rural Energy Program	Normal	50.00	…	50.00	…	300.00	…	300.00	…
	State Data Centre (NEGAP)	Normal	209.58	…	209.58	…	636.70	…	636.70	…
Establishment of Airport Cell	Grants to Goa State Biodiversity Board for Replantation	Normal	...	…	...	…	25.00	…	25.00	…
	Computerisation of PACS		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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
Communidade	Salary Grants to Weaker Communidade Employees	Normal	223.08	…	223.08	…	250.00		250.00	…
Gram Nayalayas	Establishment & Operating Gram Nayalayas	Normal	...	…	...	…	40.00		40.00	…
	Scheme to provide Musical Instruments	Normal	4.50	…	4.50	…	7.50		7.50	…
	Skill Acquisition for knowledge awareness for livelihood promotion	Normal	...	…	...	…	170.00		170.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	Skill Strengthening for Industrial Value Enhancement (STRIVE)	Normal	101.53	…	101.53	…	310.00		310.00	…
	State Apprenticeship Monitoring Cell (SAMC)	Normal	...	…	...	…	32.00		32.00	…
	Rehabilitation of persons affected by development of various projects etc.	Normal	99.00	…	99.00	…	99.00		99.00	…
	Ujjawala	Normal	...	…	...	…	4.47		4.47	…
	Watershed Development under (PMKSY)	Normal	...	…	...	…	349.73		349.73	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 Advisory Board for Animal Welfare	Normal	29.70	…	29.70	…	32.11		32.11	…
	National Welfare fund for DEV. of fishermen village houseing	Normal	1.50	…	1.50	…	0.75		0.75	…
	Grants to the Goa Rajya Sahakar Sang	Normal	42.48	…	42.48	…	40.00		40.00	…
	Primary Milk Society(Administration)	Normal	83.20	…	83.20	…	26.15		26.15	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	Diamond Jubilee Year of Goa Liberation (Special Assistance to Panchayats)	Normal	...	…	...	…	10,123.00		10,123.00	…
	Rooftop Solar Scheme	Normal	...	…	...	…	400.00		400.00	…
	Cluster Development Programme	Normal	...	…	...	…	150.00		150.00	…
	E-Governance	Normal	...	…	...	…	253.00		253.00	…
	State Council for S&T	Normal	30.00	…	30.00	…	15.00		15.00	…
	State Action Plan on Climate Change	Normal	...	…	...	…	50.00		50.00	…
	Goa State Wetland Authority	Normal	48.54	…	48.54	…	70.00		70.00	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 Sfurti Cluster	Normal	...	…	...	…	36.00	…	36.00	…
	Chief Minister Apprenticeship Scheme	Normal	...	…	...	…	125.00	…	125.00	…
	Development of Mand Culture	Normal	0.60	…	0.60	…	…	…	…	…
	Enterpreneurship Development	Normal	5.78	…	5.78	…	…	…	…	…
	Integrated Sample Survey (ISS)	Normal	8.20	…	8.20	…	…	…	…	…
	Grants to Konakani Parishad	Normal	9.00	…	9.00	…	…	…	…	…
	Facilitations Center for Welfare of NRI (Goans)	Normal	12.00	…	12.00	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	PMKSY - PDMC (State share 40%)	Normal	16.00	…	16.00	…	…	…	…	…
	New India Literacy Programme (Central Share 60%)	Normal	16.71	…	16.71	…	…	…	…	…
	Development of General Aviation Sector in Goa	Normal	20.00	…	20.00	…	…	…	…	…
	Financial Assistance for New Domestsic LPG connection to BPL families	Normal	20.88	…	20.88	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	Sakhi- One Stop Centre	Normal	21.36	…	21.36	…	…	…	…	…
	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	Normal	24.00	…	24.00	…	…	…	…	…
	Survey and Inquiry of CRZ Area	Normal	25.00	…	25.00	…	…	…	…	…
	Chief Minister Fellowship Programme	Normal	25.00	…	25.00	…	…	…	…	…
	Start Up Village Entrepreneurship Programme (State Share)	Normal	30.98	…	30.98	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 Financial support to NGOs & conducting& attending Conference/Workshop & Seminars	Normal	33.45	…	33.45	…	…	…	…	…
	Rurban Mission Scheme (Central Share 60%)	Normal	35.00	…	35.00	…	…	…	…	…
	Start Up Village Entrepreneurship Programme (Central Share)	Normal	46.47	…	46.47	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	Implemetation of SARAS fair	Normal	39.33	…	39.33	…	…	…	…	…
	Goa Staff Selection Commission	Normal	47.00	…	47.00	…	…	…	…	…
	NATIONAL MISSION FOR SAFETY OF WOMEN (FAST TRACK SPL COURT - NIRBHAYA FUND)	Normal	47.26	…	47.26	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 Mental Health Authority	Normal	50.00	…	50.00	…	…	…	…	…
	Strenthning of GITDC	Normal	50.00	…	50.00	…	…	…	…	…
	Eshtablishment of New College of Agriculture in Goa	Normal	80.00	…	80.00	…	…	…	…	…
	Construction of Hostels for OBC Boys and Girls	Normal	90.00	…	90.00	…	…	…	…	…
	Grants to Local Bodies under Disaster Management	Normal	104.81	…	104.81	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	National Rural Employment Guarantee Act (NREGA)(Central Share 75%)									
		Normal	129.23	…	129.23	…	…	…	…	…
	Establishment of State Research Foundation	Normal	175.00	…	175.00	…	…	…	…	…
	National Rural Employment Guarantee Act (NREGA) State Scheme Salary									
		Normal	184.76	…	184.76	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	Construction of Hostels for OBC Girls (Central Share)	Normal	270.00	…	270.00	…	…	…	…	…
	Setting up of Office of Commission for persons with Disabilities	Normal	300.00	…	300.00	…	…	…	…	…
	Hosting of FIFA-U-17 Women world Cup 2022	Normal	304.00	…	304.00	…	…	…	…	…
	Establishment of Kala Academy	Normal	500.00	…	500.00	…	…	…	…	…

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	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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.*										
	Special Grant for Infrastructure Development at Curchorem	Normal	500.00	…	500.00	…	…	…	…	…
	Assistance for Setting up of Infrastructure for Electrical Vehicles	Normal	536.70	…	536.70	…	…	…	…	…
	District Rural Development Agency Admn (State Share 40%)	Normal	717.90	…	717.90	…	…	…	…	…
	National Rural Livelihood mission (Central share 60%)	Normal	737.50	…	737.50	…	…	…	…	…
	G-20 Summit	Normal	1,500.00	…	1,500.00	…	…	…	…	…

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 - *concld.*

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2022-23		Total	Of the Total amount released, amount sanctioned for creation of assets	2021-22		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 Gram Samrudhi Yojana	Normal	1,500.00	…	1,500.00	…	…	…	…	…
						…	…	…	…	…
	Total:		**19,317.32**	**…**	**19,317.32**	**…**	**25,536.87**	**…**	**25,536.87**	**…**
	Total		**2,09,816.74 ***	**…**	**2,09,816.74 ***	**…**	**2,14,520.58**	**…**	**2,14,520.58**	**…**

* It excludes ₹ 606.28 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 2022-23		
1	Grand Total as sum of rounded off totals of Sectors (₹ lakhs)	2,09,816.74
2	Grand Total as per the absolute figures (₹) from compilation	20,98,16,70,896.00
3	Grand total as rounded off from absolute figures (₹ lakhs)	2,09,816.71
4	**Difference between (1) and (3)**	**0.03**

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APPENDIX -IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	**Scheme/Project**	**Total approved assistance**		**Amount received**		
		Grant	**Loan**	**Grant**		
				Upto 2021-22	**2022-23**	**Total**
1	**2**	**3**	**4**	**5**	**6**	**7**
Japan International Co-op. Agency (JICA)	Goa Water Supply & Sewerage Project	…	…	64,187.94	2,700.00	66,887.94

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 2021-22	**2022-23**	**Total**			**Upto 2021-22**	**2022-23**	**Total**	**2022-23**	**Upto 2021-22**	**2022-23**	**Total**
8	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**
…	…	…	…	…	…	…	…	… (a)	64,187.94	2,700.00	66,887.94

(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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Strengthening of Revenue Admn. & Updating of Land Records	20290010208	Normal	173.80	...	173.80	...	3.82	...	3.82	…	…	23.12	23.12
National Land Records Modernization Programme (NLRMP)	20290010210	Normal	200.00	…	200.00	...	75.24	...	75.24	…	46.14	…	46.14
Coastal Security Police Force	40550080004	Normal	1,100.00	…	1,100.00	...	169.35	...	169.35	…	…	0.42	0.42
Central Road and Infrastructure Fund	50540480005	Normal	8,000.00	...	8,000.00	...	596.56	...	596.56	…	…	0.62	0.62
National Rural Drinking Water Programme (NRDWP)	22150100104	Normal	303.00	...	303.00	...	167.27	...	167.27	…	…	117.23	117.23
National Rural Drinking Water Programme (NRDWP)	42150110206	Normal	5,000.00	...	5,000.00	...	1,905.15	...	1,905.15	…	…	720.76	720.76
District Rural Development Agency Admn.	25050170108	Normal	…	...	…	...	0.00	...	0.00	…	…	462.52	462.52
Feeding for School Children 6-11 years	22020180005	Normal	1,800.01	…	1,800.01	...	339.31	...	339.31	…	…	1,535.84	1,535.84
District Institute of Education and Training	22020180014	Normal	198.20	…	198.20	...	156.60	...	156.60	…	…	170.86	170.86
Development of Sanskrit Education	22020510301	Normal	100.00	…	100.00	...	115.59	...	115.59	…	…	28.61	28.61
Vocational Guidance at +2													

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Rashtriya Uchchatar Shiksha Abhiyan	22020380026	Normal	1,200.01	…	…	...	...	...	...	…	…	…	…
Community Polytechnic	22030010504	Normal	14.54	…	14.54	...	...	...	...	…	…	11.54	11.54
Community Polytechnic Bicholim (Plan)(A)	22030010504	Normal	16.61	…	16.61	...	...	...	...	…	…	5.84	5.84
Polytechnic for persons with Disabilities	22030010506	Normal	…	…	…	...	633.87	...	633.87	…	…	0.59	0.59
Strengthening of Technical Education - Govt. Polytechnic, Bicholim (Plan)	22030010506	Normal	787.50	...	787.50	...	633.87	...	633.87	…	…	613.83	613.83
Scheme of upgradation of existing Polytechnic Bicholim	22030010503	Normal	29.00	…	29.00	...	...	...	...	…	…	59.40	59.40
Community Polytechnic Curchorem	22030010502	Normal	16.00	…	16.00	...	...	...	...	...	4.23	…	4.23
Strengthning of Polytechnics	22030010503	Normal	10.00	…	10.00	...	...	...	...	…	9.67	…	9.67
National Service Scheme	22040010201	Normal	6.30	…	6.30	...	1.33	...	1.33	150.68	2.55	…	2.55
Establishment of Oncology Unit - National Programme Cancer Control	22100510504	Normal	164.00	…	164.00	...	162.72	...	162.72	…	…	99.68	99.68

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
National Trachoma and Blindness Control Programme	22100610113	Normal	86.00	...	86.00	...	29.55	...	29.55	…	65.96	…	65.96
National Iodine Deficiency Control Programme	22100610118	Normal	31.10	...	31.10	...	22.61	...	22.61	…	9.95	…	9.95
National Rural Health Mission Scheme	22100610125	Normal	4,500.01	...	…	...	3,624.00	...	3,624.00	…	2,378.29	1,585.53	3,963.82
Family Welfare Bureau	22110000101	Normal	339.72	...	339.72	...	183.95	...	183.95	…	154.55	…	154.55
Training of Nursing Personnel	22110000301	Normal	144.41	...	144.41	...	66.03	...	66.03	…	76.56	…	76.56
Rural Family Welfare Centres	22110010101	Normal	1,901.00	...	1,901.00	...	1,313.49	...	1,313.49	…	1,173.53	…	1,173.53
Post Graduate course in Pharmacy	22100510504	Normal	72.20	...	72.20	...	41.50	...	41.50	…	…	22.47	22.47
Deendayal Antyodaya Yojana-National Urban Livelihood Mission	22170080009	Normal	800.01	...	800.01	...	...	...	...	…	…	791.18	791.18
Swachh Bharat Mission	22170080016	Normal	1,700.01	...	1,700.01	...	746.92	...	746.92	…	…	141.56	141.56
Post-Matric scholarship	22250127707	SCSP	18.01	...	18.01	...	...	...	...	…	…	42.31	42.31
Pre-Matric Scholarships to Children of Safai Karmachari	22250127711	Normal	2.00	...	2.00	...	0.66	...	0.66	…	…	…	...
Post Matric Scholarships	22250327706	Normal	600.01	...	…	...	121.00	...	121.00	…	…	…	...

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 2022-23			2022-23				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	20.01	...	20.01	...	2.50	...	2.50	…	…	42.50	42.50
Integrated Child Development Scheme including Health Cover	22350210203	Normal	6,576.80	...	6,576.80	...	5,862.62	...	5,862.62	925.26	895.56	4,372.42	5,267.98
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls- SABLA	22350210219	Normal	14.44	...	14.44	...	...	...	...	27.48	45.82	...	45.82
Indira Gandhi Matritva Sahyog Yojana Scheme (IGMSY)	22350210308	Normal	10.01	...	10.01	...	...	...	...	26.86	55.73	37.16	92.89
Indira Gandhi Matritva Sahyog Yojana Scheme (IGMSY)	22350278908	Normal	...	...	...	...	1.52	...	1.52	…	…	0.44	0.44
Nutrition Programme for Children pre-Women	22360210101	Normal	2,650.00	...	2,650.00	...	1,099.81	...	1,099.81	432.39	730.15	1,514.38	2,244.53
Scheduled Castes Development Scheme	22360278901	SCSP	51.00	...	51.00	...	7.59	...	7.59	46.29	20.36	20.36	40.71
Scheduled Tribe Development Scheme	22360279601	TSP	107.00	...	107.00	...	44.46	...	44.46	…	119.28	119.28	238.56
Equipment (Government Engineering)	42020210504	Normal	40.00	...	40.00	...	29.80	...	29.80	…	…	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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Scheduled Castes Development Scheme	42020278901	SCSP	26.00	…	26.00	...	...	...	...	…	…	…	...
Scheduled Tribe Development Scheme	42020279601	TSP	20.00	…	20.00	...	9.01	...	9.01	…	…	14.96	14.96
Existing Institution - Apna Ghar	22350210801	Normal	142.00	...	142.00	...	18.96	...	18.96	…	…	110.73	110.73
Juvenille Justice Board (JJB)	22350210802	Normal	37.10	...	37.10	...	3.38	...	3.38	…	…	3.25	3.25
Children Welfare Committee (CWC)	22350210803	Normal	41.50	...	41.50	...	34.78	...	34.78	…	…	33.85	33.85
Skilled Development Project of World Bank under CoE	42020210506	Normal	…	…	…	...	2.24	...	2.24	…	…	…	…
National Mission on Agricultural Extension &Technology (NMAET)	24010010911	Normal	400.01	...	400.01	...	100.00	...	100.00	…	…	350.00	350.00
National Horticulture Mission Scheme	24010011907	Normal	1,550.01	...	1,550.01	...	60.00	...	60.00	…	…	100.00	100.00
Rashtriya Krishi Vikas Yojana (RKVY)	24010080006	Normal	1,354.70	...	1,354.70	...	445.00	...	445.00	…	…	1,451.00	1,451.00
Rashtriya Krishi Vikas Yojana (RKVY)	44010080006	Normal	0.02	...	0.02	...	...	...	...	…	…	…	...
Krishi Vigyan Kendra in													

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 2022-23			2022-23				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	157.50	...	157.50	...	69.88	...	69.88	…	…	85.08	85.08
Assistance to State for Control of Animal Disease	24030010109	Normal	10.27	...	10.27	...	7.37	...	7.37	…	1.00	0.66	1.66
Foot and Mouth Disease Control Programme (FMD-CP)	24030010113	Normal	1.50	...	1.50	...	...	...	...	…	…	…	...
Strengthening of Infrastructure of Govt. Poultry Farm at Ela Old Goa	24030010304	Normal	15.00	...	15.00	...	11.30	...	11.30	…	…	10.11	10.11
Strengthening of Existing Veterinary Hospital Dispensaries (ESVHD)	24030010401	Normal	3.60	...	3.60	...	...	...	...	…	…	…	…
Statistical Cell	24030011301	Normal	46.80	...	46.80	...	28.95	...	28.95	…	12.82	12.82	25.64
Livestock Census	24030011303	Normal	10.07	...	10.07	...	8.65	...	8.65	…	…	0.70	0.70
Professional Efficiency Development	24030080002	Normal	30.25	...	30.25	...	27.50	...	27.50	…	…	…	...
Strengthening of Data base information	24050010102	Normal	42.00	…	42.00	...	20.26	...	20.26	…	…	21.66	21.66
Dev. of inland infrastructure support NFDB	24050010103	Normal	…	…	…	...	...	...	...	…	…	…	...
Financial Asst. to Brackish													

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 2022-23			2022-23				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	...	...	...	...	...	...	...	…	…	…	...
Safety of fisherman at sea	24050010310	Normal	…	...	…	...	...	...	...	…	…	…	...
Assistance to Biometric card for fishermen community	24050080005	Normal	…	...	…	...	...	...	...	…	…	12.26	12.26
National Welfare fund for fishermen (Group Accident Insurance for Fishermen)	24050080006	Normal	2.00	...	2.00	...	0.94	...	0.94	…	…	…	…
National Welfare fund for Fishermen Training Extension	24050080010	Normal	...	...	...	...	...	...	...	…	…	…	...
Landing and Berthing Facilities	44050010101	Normal	1,500.00	...	1,500.00	...	256.31	...	256.31	…	…	1,024.50	1,024.50
Assistance for Development of Wild Life Sanncturies/ National Park	24060211011	Normal	105.00	...	105.00	...	...	...	...	…	…	…	...
Creation of awareness about Consumer Rights	34560080003	Normal	100.00	...	100.00	...	43.81	...	43.81	…	…	13.09	13.09
End to End Computerization of TPDS Operations	34560080005	Normal	…	...	…	**...**	0.73	**...**	0.73	…	…	5.33	5.33
Agricultural Census	34540211110	Normal	55.50	...	55.50	...	39.29	...	39.29	…	…	46.54	46.54
Rationalisation of Minor													

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Unique Identification Number	34540211119	Normal	52.10	...	52.10	...	3.28	...	3.28	…	…	5.68	5.68
Renovation of Office of Collectorate,North	40590105103	Normal	…	...	…	...	5.99	...	5.99	…	…	2.05	2.05
Post Matric Scholarship (Tribal)	22250227702	TSP	1,000.01	...	1,000.01	...	1,187.59	...	1,187.59	…	…	912.56	912.56
Book bank For ST students	22250227704	TSP	5.00	...	5.00	...	...	...	...	…	…	…	…
Soil Health Card (SHC)	24010012103	Normal	25.00	...	25.00	...	...	...	...	…	…	…	...
Rashtria Gram Swaraj Abhiyan	25150010135	Normal	300.01	...	300.01	...	...	...	...	…	…	112.45	112.45
Unnat Bharat Abhiyan (UBA)	22030011218	Normal	3.01	...	3.01	...	2.24	...	2.24	…	…	…	...
Establishment of Center of Excellance under NMHP	42100310505	Normal	300.00	...	300.00	...	703.00	...	703.00	…	…	300.00	300.00
Development of Infrastructural Facilities for the Judiciary	40590105104	Normal	600.00	...	600.00	...	2,500.00	...	2,500.00	…	…	787.72	787.72
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	178.57	...	178.57	...	37.50	...	37.50	…	…	…	...
Forest Fire Prevention and Management Scheme	24060211013	Normal	75.01	...	75.01	...	...	...	...	74.98	…	...	...

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	42170080005	Normal	8,500.00	...	8,500.00	...	150.00	...	150.00	…	…	…	...
Dr Ambedkar Post Matric Scheme for EBC	22250127715	Normal	20.00	...	20.00	...	...	...	...	…	…	…	...
National Programme for Rehabilitation of persons with Disabilities (Plan)(A)	22350210108	Normal	900.00	...	900.00	...	113.25	...	113.25	…	…	324.66	324.66
Implimentation of e-prisons mpf	20560010103	Normal	35.01	...	35.01	...	...	...	...	…	…	32.98	32.98
Information security education and awareness project	22030011215	Normal	…	...	…	...	...	...	...	…	2.95	1.02	3.97
Financial Asstt. for Self Employment & Training	22250279601	TSP	40.00	...	40.00	...	12.50	...	12.50	…	…	17.90	17.90
Welfare of STS under Article 275(1)	42250279601	TSP	700.00	...	700.00	...	396.58	...	396.58	…	…	349.81	349.81
Raising socio-economic level of schedule tribes (SCA to TSS	42250279401	TSP	300.00	...	300.00	...	145.21	...	145.21	…	…	1,138.14	1,138.14
Establishment of P.G. Department under center of Excellance	22100111005	Normal	115.65	...	115.65	...	78.82	...	78.82	…	…	87.72	87.72

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Grants to Local Bodies under Fourteenth Finance Commission	25150010132	SC	…	...	…	...	...	...	...	…	…	…	...
Paramparagat Krishi Vikas Yojana	24010012104	Normal	...	...	...	...	...	...	...	…	…	…	...
Rashtriya Gokul Mission	24030080010	Normal	0.50	...	0.50	...	95.87	...	95.87	…	…	…	...
State Data Centre (NEGAP)	28520780012	Normal	950.00	...	950.00	...	250.82	...	250.82	…	…	693.06	693.06
Grants to local Bodies under Fifteenth Finance Commission	25150010138	Normal	12,220.00	...	12,220.00	...	3,961.83	...	3,961.83	…	…	3,803.54	3,803.54
Swatch Bharat Mission Gramin	25150010134	Normal	500.01	...	500.01	...	20.38	...	20.38	…	…	10.28	10.28
Swatch Bharat Mission Gramin	45150010108	Normal	6,666.66	...	6,666.66	...	2,518.25	...	2,518.25	…	…	4,860.58	4,860.58
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	24010080014	Normal	100.00	...	100.00	...	24.00	...	24.00	…	…	…	...
MMP/Treasury Computerization under E-Governance Action Plan (P)(A)	20540009503	Normal	…	...	…	...	...	...	...	…	…	146.35	146.35
Yoga Training for Police Personnel (P)(A)	20550000302	Normal	1.00	...	1.00	...	0.94	...	0.94	…	…	1.14	1.14

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Assistance for Manpower Development in Food Processing Industries (Plan)(A)	22030010509	Normal	…	...	…	...	...	...	...	…	…	…	...
Upgradation of Existing Polytechnic (P)(A)	22030010514	Normal	35.00	...	35.00	...	106.00	...	106.00	…	…	15.42	15.42
National Programme for Control of Blindness	22100510513	Normal	65.30	...	65.30	...	34.68	...	34.68	…	…	3.41	3.41
State Land Use Board	22170080013	Normal	12.00	...	12.00	...	3.36	...	3.36	…	…	7.29	7.29
National Urban Information System	22170080017	Normal	0.50	...	0.50	...	0.43	...	0.43	…	…	0.10	0.10
Post Matric Scholarships	22250327706	Normal	600.01	...	600.01	...	121.00	...	121.00	…	…	1,421.78	1,421.78
Pre matric Scholarship to OBC	22250327709	Normal	36.01	...	36.01	...	44.00	...	44.00	…	…	292.73	292.73
Beti Bachao Beti Padao	22350210223	Normal	1.50	...	1.50	...	...	...	...	...	0.24	...	0.24
State Child Protection Society	22350210805	Normal	51.60	...	51.60	...	1.32	...	1.32	…	…	10.66	10.66
State Adoption Resource Agency (SARA)	22350210806	Normal	20.00	...	20.00	...	1.40	...	1.40	…	…	6.33	6.33
Construction of Anganwadi Centre and Godown	42350210201	Normal	500.00	...	500.00	...	28.86	...	28.86	…	…	22.67	22.67
National Food Security Mission	24010010810	Normal	30.00	...	30.00	...	...	...	...	…	…	16.51	16.51

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Inte. Brackish Water Fish Forances Dev. Agency	24050010203	Normal	400.00	...	400.00	...	186.72	...	186.72	…	…	154.87	154.87
Demo./Training in Brackish Water Fish Prawns Farm	24050010204	Normal	…	...	…	...	...	...	...	…	…	0.68	0.68
Motorisation of Fishing Crafts	24050010304	Normal	...	...	...	...	39.84	...	39.84	…	…	28.70	28.70
Interest Subsidy on Loans for Fisheries and Allied Activities	24050010307	Normal	5.00	...	5.00	...	1.74	...	1.74	…	…	1.73	1.73
Supply of Insulated Boxes to Fisher Persons	24050010505	Normal	21.00	...	21.00	...	18.56	...	18.56	…	…	13.01	13.01
Pruning & Maintenance of older Cashew Plantation	24060180015	Normal	15.00	...	15.00	...	15.00	...	15.00	…	…	10.00	10.00
Pradhan Mantri Awas Yojana (Gramin)	25050170128	Normal	…	...	…	...	...	...	...	…	…	…	...
Women Help Desks (Nirbhaya Fund)	20550010902	Normal	20.00	...	20.00	...	17.55	...	17.55	43.00	25.42	…	25.42
Anti Human Trafficking Units (Nirbhaya Fund)	20550010903	Normal	10.50	...	10.50	...	1.52	...	1.52	24.00	16.25	…	16.25
Modernisation of Police Force	20550011501	Normal	1,400.01	...	1,400.01	...	25.75	...	25.75	86.99	58.00	144.99	202.99
Strengthening the state Drug Regulatory System	22108080003	Normal	243.01	...	243.01	...	...	...	...	…	176.56	117.70	294.26

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Compensation to victims under SC/ST (Prevention of Atrocities) Act 1989	22250180004	Normal	10.00	...	10.00	...	...	...	...	3.00	2.85	6.65	9.50
Post Matric Scholarships	22250327706	Normal	600.01	...	600.01	...	121.00	...	121.00	17.00	14.22	1,407.56	1,421.78
Pre matric Scholarship to OBC	22250327709	Normal	36.01	...	36.01	...	44.00	...	44.00	10.00	8.14	284.59	292.73
Skill acquisition for knowledge awarenes for livelihood promotion	22300310114	Normal	264.01	...	264.01	...	...	...	...	…	102.00	68.00	170.00
Skills strengthening for Industrial value Enhancement (STRIVE)	22300310116	Normal	360.00	...	360.00	...	101.53	...	101.53	…	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	150.00	...	150.00	...	...	...	...	…	…	…	...
National Mission for Safety of Women (FAST TRACK SPL COURT - NIRBHAYA FUND)	20140080008	Normal	…	...	...	...	47.26	...	47.26	…	…	22.50	22.50
Restructured accelerated Power Dev. & Reforms													

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Pre Matric Scholarship to ST Students studying in 9th n 10th std	22250227733	Normal	100.00	...	100.00	...	108.18	...	108.18	…	…	76.55	76.55
e-District	28520780015	Normal	250.00	...	250.00	...	250.00	...	250.00	…	…	125.00	125.00
National Rural Employment Guarantee Act (NREGA	25050170104	Normal	…	...	…	...	...	...	...	…	…	…	...
National Rural Livelihood Mission	25050170103	Normal	…	...	…	...	...	...	...	...	375.00	250.00	625.00
Online updation of LandRecords(A)	20290010205	Normal	10.00	...	10.00	...	8.61	...	8.61	…	…	…	…
Modern equipment forsurvey and settalment opeartion (A)	20290010206	Normal	100.00	...	100.00	...	51.46	...	51.46	…	…	…	…
Modernisation of Police Force (P) (A)	40550080006	Normal	1,000.00	...	1,000.00	...	210.04	...	210.04	…	…	…	…
Sarva Sikshan Abhiyan (Plan) (A)	22020110609	Normal	…	...	…	...	685.86	...	685.86	…	…	…	…
National Programme for Prevention and Management of Burn Injuries (A)	22100510514	Normal	275.00	...	275.00	...	10.91	...	10.91	…	…	…	…
Setting up of Tertiary Care													

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 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Setting up of Super Speciality Block under Phase III of PMSSY (P) (A)	42100310510	Normal	10,500.00	...	10,500.00	...	1,947.86	...	1,947.86	…	…	…	…
National Nutrition Mission (A)	22350210225	Normal	138.00	...	138.00	...	2.46	...	2.46	…	…	…	…
Sakhi- One Stop Centre (P) (A)	22350210327	Normal	50.00	...	50.00	...	21.36	...	21.36	…	…	…	…
Universal Women Helpline (P) (A)	22350210328	Normal	46.57	...	46.57	...	0.79	...	0.79	…	…	…	…
District Child Protection Unit (P) (A)	22350210811	Normal	59.00	...	59.00	...	39.22	...	39.22	…	…	…	…
Construction of One Stop Centre (P) (A)	42350210202	Normal	…	...	…	...	...	...	...	…	…	…	…
Construction of Anganwadi Centres & Godown (plan) (A)	42350279601	Normal	10.00	...	10.00	...	3.66	...	3.66	…	…	…	…
Coconut - Package Programme/ Development Board (CBD)(Plan) (A)	24010010804	Normal	20.00	...	20.00	...	10.10	...	10.10	…	…	…	…
Construction of Jetties under Sagarmala Programm (A)	50560010107	Normal	2.00	...	2.00	...	4.06	...	4.06	…	…	…	…

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

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal /Tribal/ Scheduled Caste	Budget Provision 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Publicity Awareness for TPDS through Radio Jingles (A)	34560080007	Normal	9.00	...	9.00	...	7.29	...	7.29	…	…	…	…
Computerisation of PACS(A)	24250010828	Normal	20.00	...	20.00	...	27.88	...	27.88	…	…	…	…
Non-recurring grants for infrastructure development & minor irrigation (P) (A)	22250279402	Normal	10.00	...	10.00	...	-0.02	...	-0.02	…	…	…	…
Optical Fiber Cable Network under central scheme of special assistance(A)	48590180005	Normal	650.00	...	650.00	...	5,000.00	...	5,000.00	…	…	…	…
Digitization under central scheme of special assistance (A)	48590180006	Normal	1,000.00	...	1,000.00	...	4,025.00	...	4,025.00	…	…	…	…
Total			**1,00,087.01**	**...**	**93,786.98**	**...**	**47,521.16**	**...**	**47,521.16**	**1,867.93**	**7,144.62**	**36,594.26**	**43,738.88**

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
General Administration Services							
Welfare/ Pension Scheme for Seafarer	N	…	…	…	…	...	…
Grants to Goa Human Resource Development Corporation	N	750.00	1,000.00	750.00	1,000.00	...	…
Contribution to GSIDC-Construction of Goa Bhavan Mumbai/ Vashi	N	…	50.00	…	50.00	...	…
Implementation of State Training Policy (GIPARD) (P)	N	240.00	220.00	240.00	220.00	240.00	220.00
District & Session Court Panaji							
Establishment of Fast Track Court North Goa	N	263.30	225.71	263.30	225.71	281.28	317.00
Setting up of the C.B.I. court	N	184.24	143.24	184.24	143.24	228.49	140.65
District & Session Court South Goa							
Establishment of Fast Track Court South Goa	N	183.50	162.00	183.50	162.00	138.72	116.56
Settlement and Land Record							
Cadestral Survey	N	165.00	123.40	165.00	123.40	127.72	102.63
Computerisation and Updating of Land Records	N	70.00	40.00	70.00	40.00	42.67	29.74
City Survey	N	534.50	256.40	534.50	256.40	328.29	237.19
Online updation of Land Records	N	10.00	40.00	10.00	40.00	8.61	31.17
Modern Equipment for Survey and Settlement Operation	N	100.00	10.00	100.00	10.00	51.46	8.69
Upgradation of Standards of Administration	N	129.06	45.00	129.06	45.00	5.84	28.79
Building (Land Survey)	N	10.00	20.00	10.00	20.00	...	10.79
Treasury and Accounts							
Directorate of Accounts	N	…	…	…	…	...	…
Contribution to GSIDC (Dir. of Accounts (Building) (P)	N	2,000.00	4,000.00	2,000.00	4,000.00	1,119.18	4,000.00
Notary Services							
Digitization of Microfilms Images	N	70.00	80.00	70.00	80.00	2.39	9.33
Building (Notary Services)	N	100.00	20.00	100.00	20.00	112.87	…

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Excise							
Toddy Tappers Welfare Fund Scheme	N	5.00	15.50	5.00	15.50	...	1.00
Implementation of Feni Policy	N	5.00	30.00	5.00	30.00	...	12.50
Purchase of Premises (Excise)	N	150.00	450.00	150.00	450.00	...	205.77
Commercial Taxes							
Office of the Commissioner of Sales tax	N	2,213.40	1,917.80	2,213.40	1,917.80	...	…
Construction of Office Complex for CCT at Altinho	N	500.00	1,000.00	500.00	1,000.00	27.08	500.00
Transport							
Rationalisation of Road Transport services	N	1,248.50	1,122.40	1,248.50	1,122.40	1,142.63	1,042.52
Road Safety	N	458.50	711.51	458.50	711.51	358.46	283.85
Establishment of Border Check Post in Goa	N	8.00	214.60	8.00	214.60	204.69	200.88
Strengthening of Transport Department	N	637.00	547.35	637.00	547.35	629.68	518.30
Computerisation of Records	N	500.00	505.50	500.00	505.50	361.75	323.56
Subsidy for purchase of Yellow-Black Motor Cycles/ Autorickshaws/ Taxis Tourist	N	…	0.01	…	0.01	...	7.58
Goa Bus Replacement Scheme	N	100.00	900.00	100.00	900.00	...	…
Subsidy to Commuters for monthly Pass System to KTCL	N	…	…	…	…	...	…
Grants for Debt Reduction	N	…	0.01	…	0.01	...	…
Subsidy on Insurance for Private Bus Operators	N	…	…	…	…	...	…
Subsidy on Fuel for Private Bus Operators	N	1,500.00	1,800.00	1,500.00	1,800.00	...	28.93
Construction of Bus Stand	N	2,000.00	2,510.00	2,000.00	2,510.00	694.91	1,540.83
Construction of Office Buildings	N	1,000.00	10.00	1,000.00	10.00	0.00	0.82
Kadamba Transport Corporation Ltd.	N	3,750.00	900.00	3,750.00	900.00	3,750.00	…
Stengthening of Roads Safety Council (P)	N	13.00	18.51	13.00	18.51	6.00	...
Road Safety Fund (P)	N	509.36	662.50	509.36	662.50	254.68	...
Accidental Death/Injury Insurance Scheme (P)	N	150.00	150.00	150.00	150.00	64.00	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
GOA PUBLIC SERVICE COMMISSION (CHARGED)							
Purchase of Office Premise(GPSC)	N	10.00	70.00	10.00	70.00	4.80	57.09
Collector North Goa District							
Contribution to GSIDC- Building (Bardez Taluka Annex Building)	N	15.00	100.00	15.00	100.00	0.43	4.82
Collector South Goa District							
Construction of Admn. Building complex at Dharbandora Taluka	N	150.00	300.00	150.00	300.00	123.58	500.76
Contribution to Goa State Infrastructure Development Corp.	N	…	…	…	…	...	…
Public Works	N	50.00	25.00	50.00	25.00	89.18	14.33
Police							
Road Safety Education and Training	N	87.00	360.00	87.00	360.00	23.30	60.93
Residential Quarters for Police Personel	N	500.00	500.00	500.00	500.00	458.97	126.25
Modernisation of Police Force (Highway Patrol)	N	10.00	200.00	10.00	200.00	...	…
Jail							
Mordernisation of Prison Administration	N	20.00	630.00	20.00	630.00	...	…
Upgradation of Standards of Administration	N	150.00	150.00	150.00	150.00	17.23	…
Construction of new Central jail at Colvale Bardez	N	100.00	…	100.00	…	350.08	…
Modernisation of Prison Administration	N	20.00	200.00	20.00	200.00	...	…
Industries Trade and Commerce							
Strengthening of Directorate	N	294.50	260.20	294.50	260.20	263.52	158.70
Subsidy Scheme for Industrial/ Investment Policy	N	1,150.50	2,102.00	1,150.50	2,102.00	419.81	310.63
Exhibition	N	…	1.00	…	1.00	...	…
Contribution to Goa Handicrafts Rural and Small Scale Industries by GHRSSIDC	N	…	5.00	…	5.00	197.64	454.76
Grants to the Goa Khadi & Village Industries Board	N	260.00	270.50	260.00	270.50	260.00	195.00

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Industries Trade and Commerce- *concld.*							
Scheduled Tribe Development Scheme	TSP	212.50	240.00	212.50	240.00	80.92	200.00
District Industries Centre	N	189.50	152.00	189.50	152.00	180.66	149.92
Org. of Seminars/ workshop Training Programmes etc.	N	1.00	2.00	1.00	2.00	...	…
Trade fair exhibition for MicroSmall amd Medium Enterprises	N	50.00	250.00	50.00	250.00	36.00	…
Enterpreneurship Development Programmes	N	27.34	40.00	27.34	40.00	5.78	6.00
Goa Investment Promotion and Facilitation Board	N	375.00	550.00	375.00	550.00	375.00	285.32
Printing and Stationery							
Machinery and Equipment	N	30.00	60.00	30.00	60.00	...	…
Public Works							
Strengthening of Public Works Department	N	719.00	460.01	719.00	460.01	398.13	354.26
Training	N	…	0.01	…	0.01	...	…
Execution	N	…		…		...	…
Operation and Maintenace of Urban Water Supplies	N	5,500.00	6,500.00	5,500.00	6,500.00	3,911.28	3,204.54
Operation and Maintenance of Sewerage Treatment Plant	N	950.00	1,000.00	950.00	1,000.00	494.58	383.06
Rural Roads	N	11,000.00	12,800.01	11,000.00	12,800.01	7,313.69	9,531.49
Public Works	N	2,500.00	3,000.00	2,500.00	3,000.00	1,291.05	2,064.15
Establishment Charges	N	…	108.00	…	108.00	…	129.33
State Legislature	N	…	1.00	…	1.00	...	…
Tools and Plant charges	N	10.00	16.00	10.00	16.00	7.02	14.92
Construction of Goa Sadan Chanakayapuri New Delhi	N	1.00	50.00	1.00	50.00	...	…
Rural Piped Water Supply Scheme	N	6,000.00	8,000.00	6,000.00	8,000.00	5,665.34	3,648.68
Water Supply Scheme at Opa	N	2,500.00	3,000.00	2,500.00	3,000.00	863.13	473.89
Water Supply Scheme at Assonora	N	2,500.00	800.00	2,500.00	800.00	...	22.06
Other water supply schemes	N	2,000.00	1,500.00	2,000.00	1,500.00	708.24	655.48
Augmentation of Water Supply Schemes at Opa Assonora and Sanquelim	N	500.00	2,950.00	500.00	2,950.00	817.24	238.57

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Public Works - *contd.*							
External Assistance for Water Supply and Sanitation (JICA)	N	5,000.00	5,000.00	5,000.00	5,000.00	2,700.00	4,936.00
Establishment charges	N	300.00	280.00	300.00	280.00	532.84	262.78
Tools and Plant charges	N	50.00	40.00	50.00	40.00	61.48	29.18
Scheduled Castes Development Scheme	SCSP	30.00	100.00	30.00	100.00	...	8.54
Establishment charges	SCSP	4.88	24.00	4.88	24.00	4.85	0.55
Tools and Plant charges	SCSP	0.56	5.00	0.56	5.00	0.56	6.86
Sewerage Treatment Plant and Sewage Schemes	N	4,000.00	7,500.00	4,000.00	7,500.00	2,034.70	727.01
Sewerage Treatment Plant for Vasco	N	100.00	250.00	100.00	250.00	19.13	…
Contribution to Sewerage & Infrastructural Dev. Cor. of Goa Ltd.	N	25,000.00	23,000.00	25,000.00	23,000.00	20,000.00	22,997.26
Rural Sanitation - Sulabh Sauchalayas	N	500.00	1,600.00	500.00	1,600.00	278.06	371.40
External Assistance for Water Supply and Sanitation (JICA)	N	5,000.00	4,000.00	5,000.00	4,000.00	...	354.00
Establishment charges	N	100.00	140.00	100.00	140.00	144.14	57.97
Tools and Plant charges	N	15.00	20.00	15.00	20.00	16.63	6.69
Sewerage Treatment Plant at Ponda and Porvorim	N	1,000.00	1,500.00	1,000.00	1,500.00	...	…
Construction of Residential Buildings for Govt.Servants Goa & Delhi	N	1,000.00	10.00	1,000.00	10.00	20.30	…
Establishment charges	N	…	4.20	…	4.20	...	…
Tools and Plant charges	N	…	0.50	…	0.50	...	…
Bridges	N	2,250.00	1,400.00	2,250.00	1,400.00	300.20	253.38
Road Works	N	6,000.00	4,200.00	6,000.00	4,200.00	17,417.07	6,294.24
Road under ESCROW Account	N	4,000.00	5,000.00	4,000.00	5,000.00	3,969.00	3,038.74
Scheduled Castes Development Scheme	N	300.00	3,000.00	300.00	3,000.00	119.49	66.35
Establishment charges	N	20.00	16.00	20.00	16.00	...	…
Tools and Plant charges	N	2.00	5.00	2.00	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Public Works - *concld.*							
District road	N	7,000.00	9,500.00	7,000.00	9,500.00	2,368.80	1,078.70
Mining Roads	N	100.00	300.00	100.00	300.00	...	…
Rural roads	N	18,000.00	64,000.00	18,000.00	64,000.00	35,054.31	26,225.83
Roads of Touristic Importance	N	2,500.00	2,500.00	2,500.00	2,500.00	1,843.02	1,179.64
Establishment charges	N	2,300.00	4,520.00	2,300.00	4,520.00	3,471.14	2,289.74
Tools and Plant charges	N	200.00	675.00	200.00	675.00	400.52	264.20
Bridges (P)	N	200.00	150.01	200.00	150.01	54.98	68.28
Road Works (p)	N	750.00	1,500.01	750.00	1,500.01	93.77	249.52
Accelerated Urban Water Supply Programme (P)	N	…	50.01	…	50.01	...	48.14
Mining Roads (P)	N	100.00	300.00	100.00	300.00	0.76	...
Vigilance							
Establishment of Lokayukta	N	260.00	158.00	260.00	158.00	120.55	112.48
Environment							
Environment Programme including control of Air & Water Pollution	N	840.00	748.00	840.00	748.00	329.35	-1,272.03
Survey and Inquiry of CRZ Area	N	250.00	250.00	250.00	250.00	46.27	69.99
Home Guards And Civil Defence							
Directorate of Civil Defence	N	100.44	91.60	100.44	91.60	74.60	86.60
Home Guards	N	3,109.83	2,902.33	3,109.83	2,902.33	2,940.03	2,710.24
Fire and Emergency service							
Fire Services	N	7,459.00	4,217.50	7,459.00	4,217.50	...	…
Construction of Fire Stations	N	100.00	900.00	100.00	900.00	4.20	54.73
Upgradation of Standard of Administration	N	540.00	800.00	540.00	800.00	217.71	807.84
Purchase of Premises (Excise)	N	…	…	…	…	...	0.02
Official language							
Konkani Academy	N	300.00	300.00	300.00	300.00	191.53	105.90
Marathi Academy	N	300.00	200.00	300.00	200.00	40.46	45.17
Grants to Dalgado Konkani Academy	N	30.00	30.00	30.00	30.00	26.69	25.30

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Official language- *concld.*							
Promotion and Development of Official Language	N	7.00	20.00	7.00	20.00	...	…
Rajbhas Prashikshan Evzonn	N	5.00	15.00	5.00	15.00	0.21	…
Scheme for Publication in Official Language Konkani and Marathi	N	5.00	15.00	5.00	15.00	0.03	0.23
Promotion of Sanskrit and Language- 8th Schedule	N	27.50	85.00	27.50	85.00	6.84	1.00
Bhasha Puraskar Yojana	N	5.00	10.00	5.00	10.00	...	0.20
Rajbhasha Akshar Mitra Yojana	N	1.00	5.00	1.00	5.00	...	…
Grants to Konkani Bhasha Mandal	N	20.00	20.00	20.00	20.00	10.80	10.80
Grants to Konkani Parishad	N	9.00	15.00	9.00	15.00	9.00	…
Panchayat							
Training of Officials/ non-Officialls of Village Panchayats	N	3.00	3.00	3.00	3.00	15.00	…
Strengthening of Panchayati Raj Institutions	N	1,291.00	760.49	1,291.00	760.49	1,010.25	775.08
Rural garbage disposal	N	350.00	1,502.00	350.00	1,502.00	76.50	161.40
Computerisation of Directorate and Infogram system in village panchayats	N	30.00	75.00	30.00	75.00	23.82	51.24
Panchayat Mahila Evam Yuva Shakti Abhiyan	N	12.50	0.01	12.50	0.01	10.21	…
Financial Assistance for the construction/ repairs of houses under Rajiv Aawas Yojana	N	5.00	20.00	5.00	20.00	...	…
Financial Assistance to mining affected Village Panchyats	N	…	…	…	…	...	…
Financial Assistance for Village Panchayats for Infrastructure Dev.	N	1,750.00	2,000.00	1,750.00	2,000.00	3,197.48	2,590.00
Grants to Zilla Panchayat for Rural Infrastructure Dev.	N	1,500.00	1,750.00	1,500.00	1,750.00	...	1,750.00
Scheduled Castes Development Scheme	SCSP	201.00	202.00	201.00	202.00	122.42	127.06
Scheduled Tribes Development Scheme	TSP	902.00	904.00	902.00	904.00	893.55	892.58
Allotment of House Sites to Landless Labourers	N	…	…	…	…	...	…

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Panchayat- *concld.*							
Buildings	N	…	400.00	…	400.00	54.43	79.03
Infrastructure Development of Villages	N	…	2,500.00	…	2,500.00	...	…
Deendayal Infrastructure Development Scheme	N	600.00	4,000.00	600.00	4,000.00	592.50	166.25
Finance							
Interest Subsidy on loan disbursed by EDC towards CMRY/NPA Assets	N	600.00	600.00	600.00	600.00	471.31	499.58
Contribution to Goa State Infrastructure Development Corporatioon	N	37,200.00	45,020.00	37,200.00	45,020.00	30,468.23	25,000.00
Consultancy fees for PPP Projects (P)	N	1.00	75.00	1.00	75.00	...	17.64
Contribution to Corpus Fund (P)	N	100.00	50.00	100.00	50.00	...	50.00
School Education							
Estt. of Council of Educational Research & Training	N	70.00	20.01	70.00	20.01	71.87	62.66
Establishment of Bal Bhavan	N	750.00	950.00	750.00	950.00	735.13	675.00
Supply of text/note books to EBC Students	N	90.00	100.00	90.00	100.00	76.05	54.89
Elementary stage scholarships to merit students	N	30.00	40.00	30.00	40.00	...	18.08
Supply of free uniforms to EBC Students	N	40.00	35.00	40.00	35.00	30.55	22.13
Establishment of Sanjay centre	N	1,800.00	1,600.00	1,800.00	1,600.00	1,760.00	1,056.00
Grants for children with special need	N	60.00	200.00	60.00	200.00	13.77	11.32
Student Counseling	N	300.00	300.00	300.00	300.00	...	286.17
Vocational Courses	N	50.00	60.00	50.00	60.00	31.96	42.33
Grants to National Association of Blind	N	…	40.00	…	40.00	...	…
Government High school	N	9,402.50	8,808.02	9,402.50	8,808.02	...	…
Government Higher Secondary School	N	1,839.50	1,781.30	1,839.50	1,781.30	...	…
Establishment of School Complex	N	32.60	42.50	32.60	42.50	25.20	7.69
Meritorious Scholarships for Cadets of Goa Studing at RIMC Dehradum	N	2.50	2.50	2.50	2.50	...	0.50

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
School Education- *concld.*							
Scheduled Castes Development	SCSP	21.00	11.00	…	11.00	1.14	0.76
Scheduled Tribe Development	TSP	10.00	11.00	…	11.00	6.85	4.64
Grants to PTA of Govt./Govt. Aided Primary/Secondary & Hr. Secondary Schools in the State of Goa	N	…	…	…	…	...	…
Grants for Transport Support to Children in School and KTC	N	2,201.00	2,005.00	…	2,005.00	1,406.18	1,916.97
Mid- day meal for V-Xth standard	N	1,400.00	1,800.00	…	1,800.00	1,722.29	1,799.91
Bharat Yatra	N	3.50	12.50	…	12.50	0.80	…
Rajiv Gandhi Merit Scholarship for student of Tenth and Twelth Class	N	50.00	70.00	…	70.00	39.77	39.09
Laptop Scheme-2011 for Student of XI STD	N	100.00	1,500.00	…	1,500.00	...	…
Expansion of Adult Education Programme/Pilot Literacy Projects	N	5.00	44.00	…	44.00	0.40	…
Directorate of Education	N	1,224.51	1,077.51	…	1,077.51	...	…
Buildings (Education)	N	20.00	1,000.00	…	1,000.00	190.67	4.53
Building (Directorate of Education)	N	…	20.00	…	20.00	...	…
Annuity contribution to Goa State Infrastructure Development Corporation	N	…	0.01	…	0.01	...	…
Construction of SECRT Building through G.S.I.D.C.	N	…	1.00	…	1.00	...	…
Annuity contribution to GEDC towards repayment of Infrastructure loan cum grant	N	700.00	500.00	…	500.00	466.07	496.12
Special Grants to Konkani/Marathi School (P)	N	700.00	800.00	…	800.00	0.00	204.75
Yoga Education Encouragement (Plan)	N	20.00	70.00	20.00	70.00	20.00	...
Higher Education							
Directorate of Higher Education	N	873.00	636.50	…	636.50	813.35	662.92
Goa Scholar Scheme	N	380.00	380.00	…	380.00	380.00	…
Golden Jubilee Development Vision Documents	N	…	…	…	…	...	…
Goa University	N		…	…	…	...	…

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Higher Education -*concld.*							
Grants to student council of Goa University	N	…	…	…	…	...	…
Government College	N	9,949.21	6,537.70	…	6,537.70	7,878.01	6,895.13
Grants for Student Council/Activities in Higher & Professional Education	N	5.00	10.00	…	10.00	...	…
Building Grants to Non-Government Colleges and Institutions	N	5.00	20.00	…	20.00	...	…
Maintenance Grants to the Aided Colleges	N	1,110.00	1,110.00	…	1,110.00	354.93	474.96
Schedule Tribes Development Scheme	TSP	13.50	43.00	…	43.00	22.34	16.13
Starting of B.Ed. Special Education Course	N	6.00	23.00	…	23.00	...	…
Scheme to Financial Support to NGOs & conducting & attending Conference/Workshop & Seminars	N	125.00	150.00	…	150.00	64.22	2.09
Providing Matching Grants to non Government colleges	N	…	…	…	…	...	…
Engaging Resourceful Retired Teachers (P)	N	75.00	50.00	…	50.00	67.23	37.61
Assistance under Higher Educational Promotion Fund	N	500.00	500.00	…	500.00	208.33	…
Popularisation of Science Education	N	70.00	80.00	…	80.00	0.92	2.33
Grants for Bursery Scheme	N	200.00	390.00	…	390.00	...	…
Goa Education Development Corporation (GEDC)	N	240.00	240.00	…	240.00	214.53	166.72
Goa College of Music	N	444.08	466.58	…	466.58	…	0.90
Upgradation/Renovation of Government Colleges by GSIDC	N	1,500.00	1,500.00	…	1,500.00	1,500.00	1,500.00
Technical Education				…			
Strengthening of Directorate of Technical Education	N	3,038.20	2,809.30	…	2,809.30	2,922.59	2,503.65
Special Lecture Series	N	…	0.04	…	0.04	...	…
Buildings (Technical Education)	N	30.00	50.00	…	50.00	...	2.69
Establishment charges	N	2.60	2.60	…	2.60	...	…
Tools and Plant charges	N	0.38	0.38	…	0.38	...	…
Land Acquisition for NIT Goa	N	…	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Govt Polytechnic Panaji							
Government Polytechnic	N	2,781.50	2,346.62	2,781.50	2,346.62	2,522.59	…
Strengthening of Technical Education - Govt. Poly. Panaji	N	321.00	274.00	321.00	274.00	282.73	307.66
Building (Govt. Poly. Panaji)	N	100.00	110.00	100.00	110.00	70.88	31.74
Polytechnic for persons with Disabilities (A)	N	…	3.40	…	3.40	…	0.59
Govt. Polytechnic Bicholim							
Starting of Second Polytechnic in Goa Bicholim	N	665.00	540.00	665.00	540.00	561.38	513.40
Strengthening of Technical Education - Govt. Polytechnic Bicholim	N	787.50	616.95	787.50	616.95	633.87	613.83
Buildings (Govt. Poly. Bicholim)	N	100.00	250.50	100.00	250.50	26.80	82.37
Establishment Charges	N	2.00	20.00	2.00	20.00	...	…
Tools and Plants Charges	N	0.50	1.00	0.50	1.00	...	…
Scheme of Upgradation of existing Polytechnic	N	29.00	52.01	29.00	52.01	...	59.40
Govt. Polytechnic Curchorem							
Starting of Third Polytechnic in Goa- Curchorem	N	848.75	715.75	848.75	715.75	784.34	755.56
Strengthening of Polytechnics	N	10.00	19.75	10.00	19.75	...	9.67
Buildings (Govt. Poly. Curchorem)	N	450.00	70.00	450.00	70.00	177.85	36.63
Community Polytechnic at Curchorem	N	16.00	15.00	16.00	15.00	...	4.23
Goa College Engineering							
Expansion of Goa Engineering College	N	998.50	991.01	998.50	991.01	1,024.86	768.62
Buildings (Engineering College)	N	200.00	500.00	200.00	500.00	135.45	70.76
Establishment Charges	N	20.00	210.00	20.00	210.00	...	…
Tools and Plants Charges	N	3.00	7.00	3.00	7.00	...	…
Equipment (Government Engineering)	N	40.00	150.00	40.00	150.00	29.80	30.66
Campus Development (Engineering College)	N	10.00	100.00	10.00	100.00	...	…
Modernisation and Removal of Obsolescence in GEC	N	50.00	150.00	50.00	150.00	2.24	…
Centre of Excellence (Development of Research Laboratory)	N	200.00	100.00	200.00	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Goa Architecture College							
College of Architecture	N	…	…	…	…	...	…
Academic Chair	N	4.00	4.00	4.00	4.00	...	…
Workshops Seminars & Special Lectures	N	1.20	3.20	1.20	3.20	0.26	0.05
Building (Architecture college)	N	5.00	250.00	5.00	250.00	…	…
Sport and Youth Affairs							
Coaching Scheme & Estab. Of Centre of Excellence	N	23.50	11.00	23.50	11.00	2.33	1.57
Stregthening of Directorate of Sports	N	171.90	119.60	171.90	119.60	110.25	101.19
Strengthening of Physical Education	N	179.00	204.34	179.00	204.34	...	…
Establishment of Gymnasia at Village/Taluka Places	N	5.00	25.85	5.00	25.85	50.01	4.93
Supply of Sports Equip for Govt. & Non-Govt. Schools	N	25.00	200.00	25.00	200.00	35.96	…
Days of National Importance	N	105.00	80.00	105.00	80.00	115.25	0.11
Development of State Sports "Football"	N	500.00	500.00	500.00	500.00	398.00	172.00
Promotion of Scouts and Guides Youth Movement	N	15.00	14.00	15.00	14.00	14.84	6.67
Grants to Indian Red Cross Society (Goa Branch)	N	10.00	8.00	10.00	8.00	12.50	…
Awards to outstanding Youth/Voluntary Youth Organisation	N	1.00	…	1.00	…	0.00	0.73
Youth Festival	N	20.00	10.00	20.00	10.00	10.16	…
Youth Activities	N	20.00	15.00	20.00	15.00	12.20	7.41
State Youth Policy	N	30.00	500.00	30.00	500.00	15.88	13.94
Civil Service Tournaments	N	7.50	7.50	7.50	7.50	8.93	6.70
Grants to Sports Authority of Goa	N	7,000.00	9,000.00	7,000.00	9,000.00	4,300.00	5,500.00
Financial Assistance to indigenous Sportsmen	N	80.00	70.20	80.00	70.20	47.96	18.79
Awards for special Talents in sports and Games	N	7.00	2.50	7.00	2.50	0.00	…
Sports Festival	N	230.00	220.00	230.00	220.00	79.22	49.86
Grants to Non-Govt. Colleges & Secondary Schools for Dev. Of Playground	N	100.00	100.00	100.00	100.00	...	…
Grants to Goa Inter-Collegiate Committee	N	…	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Sport and Youth Affairs - *concld.*							
Scheduled Caste Development Scheme	SC	18.50	43.10	18.50	43.10	...	1.49
Scheduled Tribe Development Scheme	TSP	48.50	88.00	48.50	88.00	5.22	…
Scheduled Caste Development Scheme	SC	25.00	50.00	25.00	50.00	...	…
Construction of Playgrounds Sports Complexes etc. (Sports)	N	600.00	100.00	600.00	100.00	159.52	249.44
Development of Playgrounds of Schools (Sports)	N	550.00	200.00	550.00	200.00	96.54	519.96
Development of Camp sites	N		…		…	69.96	245.42
Establishment of Sports Hostels (Sports)	N	…	…	…	…	...	…
Grants to SAG for Infrastructure Dev. & other Exp. (EDC/Lusofonia & National Game)	N	3,000.00	5,000.00	3,000.00	5,000.00	2,805.14	2,465.67
Art and Culture						...	
Direction	N	…	2,851.44	…	2,851.44	...	…
Grants to Kala Academy	N	1,100.00	1,000.00	1,100.00	1,000.00	1,100.00	1,000.00
Establishment of Art Gallery in Menezes Braganza	N	70.00	70.86	70.00	70.86	68.81	71.13
Grants to Rajiv Gandhi Kala Mandir, Ponda	N	175.00	175.00	175.00	175.00	174.75	162.70
Grants to Ravindra Bhavan, Margao	N	160.00	160.00	160.00	160.00	160.00	160.00
Establishment of Centre of Art & Culture at Old Secretariat Building	N	…	5.00	…	5.00	...	4.27
Grants to Ravindra Bhavan Curchorem	N	160.00	160.00	160.00	160.00	114.18	70.40
Grants to Ravindra Bhavan Baina	N	160.00	130.00	160.00	130.00	160.00	57.20
Grants to Ravindra Bhavan Sankhali	N	150.00	150.00	150.00	150.00	150.00	150.00
Setting up of Tiatr Academy	N	105.00	103.60	105.00	103.60	113.39	94.48
West Zone Cultural Centre	N	26.00	26.00	26.00	26.00	15.72	5.82
Conduct of Cultural courses/Camps/Festivals/Competition	N	38.10	52.00	38.10	52.00	26.60	21.68
Promotion of Literature on Art and culture of local authors and/Organisations	N	7.50	10.00	7.50	10.00	...	…

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Art and Culture-*contd.*							
Grants to Cultural Organisations for Promotion of Cultural Activities	N	60.00	76.00	60.00	76.00	48.97	39.39
Conduct of Cultural Exchange/shows/celebrations	N	451.00	551.00	451.00	551.00	630.88	378.98
Goa State Cultural Awards	N	20.00	13.00	20.00	13.00	15.73	16.66
Establishment of Ravindra Bhavan /Cultural Complex	N	910.10	720.20	910.10	720.20	1,016.18	783.89
Kala Gaurav Scheme	N	15.50	23.00	15.50	23.00	9.68	17.62
Financial Assistance to Folk Performing groups for purchase of costumes	N	…	10.00	…	10.00	...	…
Financial Assistance to the Institution for long term project	N	…	…	…	…	...	…
Scheme to provide Musical Instruments	N	10.00	10.00	10.00	10.00	4.50	7.50
Scheme to provide Scholarship to students	N	24.00	23.50	24.00	23.50	23.55	14.15
Scheme to provide financial assistance to Goan Authors & Publishers	N	40.00	40.00	40.00	40.00	39.11	0.30
Development of film Culture	N	20.00	15.00	20.00	15.00	...	…
Talent Search Programme/competition	N	35.00	56.50	35.00	56.50	2.74	4.74
Development of library and reading culture	N	0.50	2.50	0.50	2.50	...	0.02
Yuva Srujan Puraskar	N	7.50	8.00	7.50	8.00	2.58	2.88
Celebration of Birth Centenary of first C.M. of Goa late Bhausaheb Bandodkar	N	…	…	…	…	...	…
Gomant Vibushan Award	N	21.00	22.50	21.00	22.50	0.68	…
D.D. Kosambi Festival of Ideas	N	27.50	55.00	27.50	55.00	2.14	0.18
Celebration of Lokatsav	N	210.00	210.00	210.00	210.00	329.47	50.89
Establishment of Public Art	N	2.00	10.00	2.00	10.00	...	…
Establishment of Various chairs at Goa University	N	120.00	175.00	120.00	175.00	35.00	…
Grants to Cultural institutions/Societies in existence for 100/75/50 years	N	…	10.00	…	10.00	...	…

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Art and Culture - *concld*							
Organising National and International Level Festivals with Innovative Ideas	N	60.00	60.00	60.00	60.00	...	34.76
Development of Central library	N	555.70	420.23	555.70	420.23	535.70	437.72
Village libraries	N	126.30	99.97	126.30	99.97	118.62	104.32
Development of Libraries Movement	N	267.01	284.51	267.01	284.51	439.50	218.79
Development of Taluka Libraries	N	276.51	231.36	276.51	231.36	264.62	253.51
Payment of Grants to Voluntary Org. Libraries	N	250.00	275.00	250.00	275.00	250.97	217.74
District Libraries	N	354.80	291.90	354.80	291.90	338.05	314.49
Best Library & Best Librarian Award	N	2.00	3.00	2.00	3.00	1.42	0.03
Scheduled Castes Development Scheme	SCSP	37.00	57.50	37.00	57.50	30.16	27.14
Scheduled Tribes Development Scheme	TSP	266.00	237.00	266.00	237.00	246.64	147.61
Establishment of Cultural Complex/Hostels/Ravindra Bhavan	N	2,000.00	6,500.00	2,000.00	6,500.00	3,046.93	4,399.83
Renovation of Ins. Menezes Braganza	N	5.00	10.00	5.00	10.00	...	…
Best Cultural Institution Awards (P)	N	1.00	3.50	1.00	3.50	3.00	3.00
Central Library Building (Plan)	N	10.00	100.00	10.00	100.00	...	24.08
Goa College of Art							
Goa College of Art	N	855.50	561.10	855.50	561.10	…	…
Goa College of Art Complex	N	300.00	300.00	300.00	300.00	11.06	…
Archives and Archaeology							
Reorganisation of Archaeology	N	…	…	…	…	...	…
Reis Magoes Heritage Centre at Reis Magoes	N	…	8.50	…	8.50	...	…
Archives Department	N	717.50	698.30	717.50	698.30	...	…
Buildings (Archives)	N	1,500.00	20.00	1,500.00	20.00	…	52.39
Museum							
Expansion of Museum	N	167.50	176.00	167.50	176.00	149.64	119.77
Goa Medical College							
Goa Medical College Library for Purchase of Journal & Books	N	150.00	50.00	150.00	50.00	127.89	…
Strengthening of Administration of Goa Medical College (URHC)	N	7,664.23	6,303.84	7,664.23	6,303.84	7,926.80	7,042.86

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Goa Medical College- *concld.*							
Super Speciality Hospital	N	2,600.00	1,471.20	2,600.00	1,471.20	3,524.26	974.37
Goa Medical College and attached Schools	N	8,319.20	7,942.00	8,319.20	7,942.00	8,239.87	...
Establishment of Super Speciality Department	N	1,018.00	166.00	1,018.00	166.00	614.77	412.50
Expansion of Goa Medical College	N	2,703.50	2,202.51	2,703.50	2,202.51	2,855.14	2,567.12
Expenditure on Visiting Faculty	N	29.00	10.00	29.00	10.00	...	…
Strengthening of Pediatrics Department	N	115.00	105.00	115.00	105.00	52.94	74.84
Modern Centralised Laboratory	N	500.00	450.00	500.00	450.00	67.88	242.28
Insulin Programme	N	252.50	260.00	252.50	260.00	38.82	117.29
Neuro Rehablitation Centre	N	116.50	114.50	116.50	114.50	52.90	61.57
Contribution to GSIDC-Buildings (Goa Medical College)	N	2,000.00	2,000.00	2,000.00	2,000.00	1,524.30	1,479.40
Equipment (Goa Medical College)	N	4,800.00	1,550.00	4,800.00	1,550.00	335.77	3,338.54
Health Services							
Strengthening of Medical Depot	N	206.26	200.26	206.26	200.26	78.45	42.42
School Health	N	335.00	335.00	335.00	335.00	399.64	329.45
T.B. Hospital at Margao	N	176.50	131.67	176.50	131.67	108.41	116.91
Expansion of Hospicio Hospital	N	3,513.00	2,006.00	3,513.00	2,006.00	3,366.01	2,374.63
Expansion of Asilo Hospital	N	3,125.50	2,560.26	3,125.50	2,560.26	3,217.14	2,394.69
Opening of Indian System of Medical Dispensary	N	26.00	17.00	26.00	17.00	9.02	9.35
Ayurveda Mahavidyalaya	N	300.00	300.00	300.00	300.00	300.00	150.00
Homeopathy Dispensary	N	…	…	…	…	...	…
Sub- Centres	N	70.00	52.50	70.00	52.50	15.94	24.19
Primary Health Centre	N	…	…	…	…	...	21.42
Community Health Centre	N	804.51	645.52	804.51	645.52	453.14	471.20
Upgrading of Cottage Hospital of Vasco and Cacora	N	172.50	119.50	172.50	119.50	114.58	94.53
Central Hospital Tisca	N	770.20	559.21	770.20	559.21	518.72	448.54
Nursing	N	447.50	378.02	447.50	378.02	450.17	284.60
Four Year B.Sc (Nursing Course)	N	221.00	201.52	221.00	201.52	177.98	178.83

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Health Services - *concld.*							
Strengthening of Directorate of Health Services	N	132.50	99.10	132.50	99.10	…	75.72
Computer system for Directorate of Health Services	N	80.00	10.00	80.00	10.00	72.21	49.13
Elimination of all new cases of Leprosy	N	…	…	…	…	...	…
Malaria Eradication Programme	N	…	2.00	…	2.00	...	…
T.B. Control programme	N	…	…	…	…	...	…
Post Partum Programme	N	401.50	237.60	401.50	237.60	268.71	215.17
Scheduled Castes Development Scheme	SCSP	257.50	260.00	257.50	260.00	224.73	250.18
Scheduled Tribes Development Scheme	TSP	1,010.00	1,010.01	1,010.00	1,010.01	1,003.59	975.45
Mediclaim Scheme	N	400.00	300.01	400.00	300.01	113.73	117.80
Health Education Bureau	N	5.00	10.10	5.00	10.10	0.00	2.50
Emergency Services through EMRI	N	2,000.00	2,000.00	2,000.00	2,000.00	2,261.59	1,468.34
Eradication of Hepatitis B and other diseases Rubella/MMR etc	N	…	…	…	…	...	…
Health Transport Organisation	N	…	…	…	…	...	…
Contribution of State share under NRHM	N	…	3,000.00	…	3,000.00	...	3,298.33
Swarnajayanti Arogya Bima Yojna	N	565.00	542.00	565.00	542.00	85.15	72.78
Buildings (Health Services) UHS	N	3,850.00	10,500.00	3,850.00	10,500.00	656.39	4,631.42
Upgradation/Renovation of Primary Health Centres CHC RMD Hospitals by GSIDC	N	5,000.00	11,000.00	5,000.00	11,000.00	936.09	4,583.33
Buildings (Health Services)	N	50.00	50.00	50.00	50.00	30.72	18.62
Buildings (Health Services) PHC	N	1,300.00	2,700.00	1,300.00	2,700.00	135.71	388.22
Buildings (Health Services) CHC	N	70.00	120.00	70.00	120.00	4.73	22.08
Buildings (Scheduled Castes Development Scheme)	SCP	17.00	70.00	17.00	70.00	0.00	…
Buildings (Scheduled Tribes Development Scheme)	TSP	90.00	145.00	90.00	145.00	18.95	24.78
New Born Babies Screening (P)	N	120.00	115.00	120.00	115.00	113.88	37.69
Ayush (P)	N	1,163.50	1,080.50	1,163.50	1,080.50	635.94	...
Strengthening of Enviromental Pollution Wing (Plan)	N	1.00	0.50	1.00	0.50	0.33	...
Compensation for Sterilization (Plan)	N	1.50	1.50	1.50	1.50	0.60	...
Din Dayal Swasthya Suraksha Yojana (P)	N	6,500.00	9,000.00	6,500.00	9,000.00	4,178.81	...
Training & Capacity Building(P)	N	3,500.00	3,500.00	3,500.00	3,500.00	2,847.12	...

APPENDIX- V - EXPENDITURE ON SCHEMES - *contd* **.**

B. STATE SCHEMES - *contd* **.**

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Institute of Psychiatry and Human Behaviour							
Institute of Psychiatry and Human Behaviour	N	…	…	…	…	…	2.30
Buildings (Psychiatry and Human Behaviour)	N	750.00	1,000.00	750.00	1,000.00	712.50	91.38
Goa College of Pharmacy							
Strengthening of Goa Pharmacy College	N	118.30	84.00	118.30	84.00	69.59	64.03
Goa Pharmacy College	N	1,528.00	954.10	1,528.00	954.10	982.66	...
Buildings Goa College of Pharmacy	N	1,500.00	200.00	1,500.00	200.00	…	2.85
Equipment (Goa College of Pharmacy)	N	75.00	50.00	75.00	50.00	15.24	…
Implementation of MODROBS Project Scheme (Pharmacy Courses)	N	30.00	10.00	30.00	10.00	…	300.00
Goa Dental College							
Goa Dental College and Hospital	N	5,508.51	3,968.51	5,508.51	3,968.51	4,147.05	3,750.52
Equipment (Goa Dental College and Hospital)	N	900.00	1,700.50	900.00	1,700.50	3.32	7.49
Labour							
Implementation of Employees State Insurance Scheme	N	7,703.86	3,976.55	7,703.86	3,976.55	5,713.06	4,366.97
Strengthening of Labour Administration	N	278.30	208.70	278.30	208.70	...	…
Setting up of Industrial- cum- labour court	N	140.50	118.70	140.50	118.70	165.41	105.46
Setting up of Labour Welfare centre for Industrial Workers	N	230.15	195.01	230.15	195.01	...	…
Computerisation of Department	N	10.00	10.00	10.00	10.00	6.49	7.83
Enforcement of Welfare Fund Act	N	302.10	286.60	302.10	286.60	38.21	305.38
Setting up of Women and Child Labour Cell	N					...	…
Enforcement of Building and other construction workers act	N	138.30	101.30	138.30	101.30	107.31	91.95
Rashtriya Bima Swasthya Yojana BPL Benefisheries	N	82.60	56.21	82.60	56.21	73.06	56.40
Scheduled Castes Development Schemes	SCSP	10.00	10.00	10.00	10.00	0.43	…
Scheduled Tribes Development Scheme	TSP	10.00	10.00	10.00	10.00	...	2.94
Construction of Headquarters for Commissioner of Labour (Plan)	N	200.00	11.00	200.00	11.00	200.00	...
Food and Drugs Administration							
Strengthening of Food and Drugs Administration	N	841.40	571.00	841.40	571.00	793.63	608.20
Strengthening of Combined Food and drugs laboratory	N	373.00	228.50	373.00	228.50	260.16	80.79
Strengthening of State Drug Regulatory System	N	243.01	295.00	243.01	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Town and Country Planning							
Preparation and Implementation of Regional Plan	N	103.00	107.00	103.00	107.00	21.09	16.78
Town Planning Board	N	19.10	15.60	19.10	15.60	1.57	0.74
Research and Regional Information Unit	N	3.00	3.50	3.00	3.50	2.89	2.98
Strengthening of Department of Administration	N	967.60	724.60	967.60	724.60	711.82	648.65
Goa Conservation Committee	N	50.00	100.00	50.00	100.00	…	0.62
Planning and Development Authorities	N	600.00	600.00	600.00	600.00	416.38	390.00
State land use Board	N	12.00	10.00	12.00	10.00	3.36	7.29
National Urban Information System	N	0.50	0.60	0.50	0.60	0.43	0.10
land Acquisition and socialisaton of urban land	N	300.00	301.00	300.00	301.00	…	64.15
Implementation of Traffic and Transportation Scheme (Plan)	N	1.50	3.50	1.50	3.50	0.82	...
Municipal administration							
Grants to City Corporation of Panaji	N	375.00	500.00	375.00	500.00	374.43	100.00
Grants to Margao Municipal Council	N	375.00	500.00	375.00	500.00	372.14	113.34
Grants to Mormugao Municipal Council	N	375.00	500.00	375.00	500.00	474.87	402.71
Grants to Ponda Municipal Council	N	350.00	500.00	350.00	500.00	317.33	426.77
Grants to Mapusa Municipal Council	N	350.00	500.00	350.00	500.00	247.74	568.03
Grants to Curchorem Cacora Municipal Council	N	350.00	500.00	350.00	500.00	6.45	348.61
Grants to Cuncolim Municipal Council	N	175.00	300.00	175.00	300.00	44.94	400.00
Grants to Canacona Municipal Council	N	175.00	300.00	175.00	300.00	...	121.78
Grants to Bicholim Municipal Council	N	175.00	300.00	175.00	300.00	253.92	366.61
Grants to Sanquelim Municipal Council	N	175.00	300.00	175.00	300.00	147.65	165.20
Grants to Pernem Municipal Council	N	150.00	200.00	150.00	200.00	140.82	296.25
Grants to Quepem Municipal Council	N	150.00	300.00	150.00	300.00	140.45	100.00
Grants to Sanguem Municipal Council	N	150.00	200.00	150.00	200.00	145.17	161.40
Grants to Valpoi Municipal Council	N	150.00	200.00	150.00	200.00	150.00	130.43
Scheduled Tribe Development Scheme	TSP	50.00	50.00	50.00	50.00	50.00	48.53
Strengthening of Directorate of Municipal Administration	N	123.50	85.50	123.50	85.50	56.18	37.99

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Municipal administration- *concld.*							
Grants to Goa State Urban Development Agency	N	100.00	100.00	100.00	100.00	39.25	75.21
Solid Waste Management	N	500.00	1,000.00	500.00	1,000.00	98.24	239.86
Desilting of nalahs in urban areas	N	…	…	…	…	...	…
Smart City Mission (Plan)	N	15,000.00	23,086.00	15,000.00	23,086.00	14,950.00	15,560.00
Scheduled Castes Development Scheme (Plan)	SCSP	25.00	60.00	25.00	60.00	25.00	...
Awareness, training of environmental issues in Urban Areas	N	6.00	6.00	6.00	6.00	1.17	...
Information and Publicity							
Subsidy on interest on Computer loan to Journalists	N	…	…	…	…	…	133.85
Strengthening of Administration	N	6.00	2.00	6.00	2.00	1.91	…
Goa State Information Commission	N	400.00	300.00	400.00	300.00	265.92	297.95
Konkani/Marathi Film Festival	N	150.00	80.00	150.00	80.00	...	…
Grants to Entertainment Society of Goa	N	1,600.00	2,100.00	1,600.00	2,100.00	1,542.00	2,300.00
Advertising and Visual Publicity	N	550.00	707.00	550.00	707.00	1,103.93	686.22
Publication	N	60.00	60.00	60.00	60.00	55.03	20.11
Financial Assistance to indigent journalist (Patrakar Kritandnyatra Nidhi)	N	20.00	20.00	20.00	20.00	3.96	…
Photo Services	N	12.50	15.00	12.50	15.00	9.18	13.02
Field Publicity	N	…	440.45	…	440.45	...	…
Promotion of Regional Films	N	5.00	100.00	5.00	100.00	2.10	1.85
Goa State Photo Contst and Exhibition Scheme	N	3.50	5.00	3.50	5.00	4.60	2.50
Social Welfare							
Book Bank for Scheduled Castes Students	SCSP	2.00	…	2.00	…	...	…
Kanya Dhan for SC Students	SCSP	10.00	15.00	10.00	15.00	6.25	…
Awards for Inter-caste Marriage	N	20.01	50.00	20.01	50.00	2.50	42.50
Grants to voluntarily organisation for running hostel for SC students	SCSP	5.00	15.00	5.00	15.00	...	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Social Welfare - *contd.*							
Book Bank for OBC Students	N	2.00	2.00	2.00	2.00	...	…
Meritorious Scholarship/Stipend for OBC Students	N	200.00	…	200.00	…	...	…
Welfare of Dhangar Community	N	50.00	100.00	50.00	100.00	975.82	1.00
Protection of Civil Rights	N	10.00	11.00	10.00	11.00	2.73	6.14
Office of Goa State SC and Dev. Fin. Corp.	SCSP	75.00	75.00	75.00	75.00	87.00	37.50
Post Matric Scholarships to Minorities	N	…	0.50	…	0.50	...	…
Strengthening of Department under Social Welfare Wing	N	866.58	387.60	866.58	387.60	1,598.18	422.83
Welfare of Handicapped	N	28.00	25.00	28.00	25.00	30.60	5.13
Awards for marriages with Disabled Persons	N	3.00	5.00	3.00	5.00	3.00	2.50
Financial Assistance to persons with Severe Disabilities	N	3.50	3.50	3.50	3.50	...	…
Award for encouraging for disable persons	N	2.00	2.00	2.00	2.00	1.28	1.25
Grants to NGO/Special School for disabilities for setting up of Physio Therapy Centre	N	10.00	15.00	10.00	15.00	19.41	…
Scheme for Rehablitation for persons with Disability	N	1.00	3.50	1.00	3.50	...	0.15
Setting up of Braille Library Visually Impaired Persons	N	12.50	17.50	12.50	17.50	4.02	…
Scheme to manage special homes for person with physical & mental disabilities	N	5.00	6.00	5.00	6.00	1.25	0.99
Freedom from Hunger	N	30,000.00	30,000.00	30,000.00	30,000.00	35,424.70	23,721.06
Ummid - Day care centre and Medical Assistance to Sr. Citizens	N	55.00	105.00	55.00	105.00	54.67	0.75
Bachapan- Social Security cover to Orphan Children	N	2.00	2.00	2.00	2.00	0.00	…
Various Welfare Scheme for Sr.Citizens	N	1.50	10.00	1.50	10.00	1.41	0.61
Sahayata Ass. to Vol.Org. for Organising Socio-Cultural activities	N	2.00	6.00	2.00	6.00	0.75	0.25
Subsidy to K.T.C. in Lieu of Concession granted to senior Citizen and Disabled	N	150.00	150.00	150.00	150.00	58.17	…

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Social Welfare - *concld.*							
Rajiv Awas Yojana	N	…	1.00	…	1.00	...	0.06
Financial Assistance for Welfare of KIOSK Owners	N	…	5.00	…	5.00	...	0.10
Financial Assistance to Self Help Groups	N	5.00	20.00	5.00	20.00	5.00	0.75
F.A. to Tiny Entrepreneurs padeli, rennder, khajekar, fougeri, chanekar, podders etc.	N	10.00	100.50	10.00	100.50	...	…
Awards for Best Social Worker	N	5.00	5.00	5.00	5.00	3.36	2.50
Financial Assistance to SC/OBC/Disabled Minority Community in nursing Courses	N	20.00	10.00	20.00	10.00	6.85	…
Freedom from Hunger	SCP	800.00	800.00	800.00	800.00	800.00	500.00
Rajiv Awas Yojana	SCSP	…	0.50	…	0.50	...	…
F.A. to tiny enterpreneurs (P) Padeli, Rener, Khajekar, Chanekar, Potters, etc.	SCP	1.00	0.50	1.00	0.50	...	…
Rajiv Awas Yojana	TSP	…	1.00	…	1.00	...	…
F.A. to tiny enterpreneurs (P) Padeli, Rener, Khajekar, Chanekar, Potters, etc.	TSP	1.00	1.00	1.00	1.00	...	…
Extension of ST Schemes to SCs	N	55.00	80.00	55.00	80.00	24.84	6.47
Setting up of Office of Commission for persons with Disabilities(P)	N	150.00	50.00	150.00	50.00	300.00	50.00
Integrated Cente for Disable (Plan)	N	5.00	10.00	5.00	10.00	5.00	…
Women and Child Development							
State Programme of Action for the Child in Goa	N	120.50	102.10	120.50	102.10	107.90	72.65
Setting up of a State commission for Children in Goa	N	48.00	46.00	48.00	46.00	15.34	7.00
Financial assistance to EWS for Daughter marriage	N	…	…	…	…	0.00	…
Yashashwini	N1	18.00	158.00	18.00	158.00	9.91	4.96
Swawlamban	N	1.00	1,000.00	1.00	1,000.00	...	251.10
Shelter home for women	N	50.00	50.00	50.00	50.00	6.27	21.06
Financial incentives to mother who deliver a girl child (Mamta)	N	536.50	651.00	536.50	651.00	532.66	134.30

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Women and Child Development-*concld.*							
State Resource Centre for Women (SRCW)	N	…	0.02	…	0.02	...	…
Ladli Laxmi Scheme	N	7,587.56	9,085.00	7,587.56	9,085.00	3,210.62	7,059.12
Dearness Allowance to housewives	N	21,055.00	23,560.00	21,055.00	23,560.00	26,737.77	26,539.96
Rehabilitation relief for Women	N	10.00	10.00	10.00	10.00	...	…
Welfare of Children in need of Care and Protection	N	10.00	10.00	10.00	10.00	...	…
Retirement benefit Scheme for Anganwadi Workers/Helpers	N	338.00	175.00	338.00	175.00	294.50	169.50
Financial incentives to mother who deliver a girl child (Mamta)	SCSP	26.00	26.00	26.00	26.00	16.70	4.30
Financial incentives to mother who deliver a girl child (Mamta)	TSP	30.00	120.00	30.00	120.00	30.00	25.50
Construction of Anganwadi Centre and Godown	N	500.00	3,000.00	500.00	3,000.00	28.86	22.67
Construction of Institutional Complex & Protective Home Building	N	50.00	137.00	50.00	137.00	53.58	2.78
Construction of Anganwadi Centre and Godown	TSP	10.00	100.00	10.00	100.00	3.66	11.66
Foster Care Scheme - Vatsalya (P)	N	...	1.20	...	1.20	2.28	...
Nutrition Programme for Children, pre-Women (Plan)	N	2,650.00	2,250.00	2,650.00	2,250.00	1,099.81	...
Scheduled Castes Development Scheme (Plan)	SCSP	51.00	41.00	51.00	41.00	7.59	...
Scheduled Tribe Development Scheme (Plan)	TSP	107.00	247.00	107.00	247.00	44.46	...
Factories and Boilers							
Strengthening of Factory and Boilers Inspectorate	N	917.50	582.50	917.50	582.50	...	…
Institute of safety Occupational Health and Environmental	N	10.70	7.80	10.70	7.80	1.72	0.04
Building of Factories and Boiler	N	500.00	520.00	500.00	520.00	206.52	15.47
Development of E-Governance Software/Project (P)	N	10.00	25.00	10.00	25.00	9.99	2.18
Employment							
Strengthening of Employment Exchange	N	39.00	29.00	39.00	29.00	20.94	22.34
Computerisation of Employment Exchange	N	33.00	42.00	33.00	42.00	14.41	12.97
Setting up of Promotion of Job Development (Plan)	N	12.00	26.00	12.00	26.00	7.49	...
Stengthening of Enforcement Machinery in the Employment Exchange	N	20.00	11.00	20.00	11.00	4.92	...
Setting up of Trg.& Career Study Center (Plan)	N	50.00	47.00	50.00	47.00	1.65	...

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Skill Development and Enterpreneurship							
Industrial Training Centres and Expansion	N	2,251.01	2,405.02	2,251.01	2,405.02	1,658.61	1,448.29
Skilled Development Project of World Bank	N	425.00	377.52	425.00	377.52	298.79	302.20
State Implementation Cell	N	0.06	0.06	0.06	0.06	...	…
Centre of Excellence	N	60.60	48.60	60.60	48.60	47.48	42.14
Apprenticeship Scheme under Apprenticeship Act	N	85.82	85.89	85.82	85.89	52.25	43.37
Laptop Scheme for Student of ITIs	N	…	…	…	…	...	…
Scheduled Castes Development Scheme	SCSP	25.10	25.20	25.10	25.20	18.46	…
Scheduled Tribes Development Scheme	TSP	47.15	47.15	47.15	47.15	40.29	27.43
Contribution to GSIDC-Buildings (ITI)	N	1,000.00	1,400.10	1,000.00	1,400.10	305.48	136.07
Establishment Charges	N	…	0.08	…	0.08	...	…
Tools and Plants charges	N	…	0.10	…	0.10	...	…
Machinery and Equipment	N	1,001.00	1,101.00	1,001.00	1,101.00	19.26	1.05
Scheduled Tribe Development Scheme (Plan)	TSP	20.00	100.01	20.00	100.01	9.01	...
Law							
Building (Judiciary)	N	500.00	750.00	500.00	750.00	160.41	253.87
Construction of new High Court Building,Porvorim (P)	N	4,500.00	4,000.00	4,500.00	4,000.00	3008.85	...
Construction of New District & Subordinate Courts Complex at Merces (P)	N	3,000.00	3,000.00	3,000.00	3,000.00	1000.00	...
Rajya Sainik Board							
Incentive for Joining Armed Force	N	5.00	3.00	5.00	3.00	4.50	3.00
Agriculture							
Crop production and input management	N	1,732.50	1,486.02	1,732.50	1,486.02	614.95	1,207.01
Development of Agriculture Extension	N	517.00	325.50	517.00	325.50	781.48	714.04
Development of Horticulture	N	778.00	654.50	778.00	654.50	626.46	636.14
Action Plan to Control Price Rise	N	2,000.00	2,000.00	2,000.00	2,000.00	2000.00	2,000.00
Scheduled Castes Development Scheme	SCSP	20.50	24.00	20.50	24.00	3.88	4.78

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Agriculture- *concld.*							
Scheduled Tribe Development Scheme	TSP	891.00	893.00	891.00	893.00	630.18	451.11
Finnacial Assistance to Shetkari Aadhar Nidhi	N	300.10	400.10	300.10	400.10	165.66	400.89
Jalkund scheme	N	…	0.01	…	0.01	...	…
Support price and Crop Compensation	N	2,000.00	1,500.00	2,000.00	1,500.00	1,409.91	1,518.06
Interest subsidy on loans for Agriculture & Allied activities	N	60.00	100.00	60.00	100.00	47.84	34.42
Awards to Farmers	N	5.00	5.00	5.00	5.00	4.41	4.33
Green House/Poly House	N	15.00	100.02	15.00	100.02	...	…
Procurement of vegetables from Farmers	N	800.00	750.00	800.00	750.00	800.00	312.50
Subsidy for Digging Well	N	200.00	200.00	200.00	200.00	198.78	192.79
Soil conservation	N	129.15	134.11	129.15	134.11	130.24	100.25
Revitalization of Waterbodies	N	16.11	11.11	16.11	11.11	23.65	4.08
Development of Land, Landshaping and Contour Building	N	20.00	20.55	20.00	20.55	20.99	9.59
Crop Production and Input Management	N	260.00	411.00	260.00	411.00	185.58	105.47
Scheduled Tribes Development Scheme	TSP	130.00	170.01	130.00	170.01	1.32	…
Protective works embankment	N	1,250.00	2,000.00	1,250.00	2,000.00	2247.36	626.52
Organic Inputs (P)	N	28.50	65.00	28.50	65.00	24.68	39.52
Paramparagat Krishi Vikas Yojana (PKVY) (Central Share)	N	1,020.01	360.00	1,020.01	360.00	...	352.86
Paramparagat Krishi Vikas Yojana (PKVY) (State Share)	N	680.01	240.00	680.01	240.00	...	235.24
Assistance to ICAR (Plan)	N	148.50	92.50	148.50	92.50	133.84	112.98
Animal Husbandry						...	
Direction	N	856.00	581.50	856.00	581.50	...	…
Veterinary Dispensaries and Hospitals	N	…	958.65	…	958.65	...	…
Clinical Investigation Unit	N	5.50	6.00	5.50	6.00	0.88	0.90
Breeding of Local Cows Scheme	N	…	3.00	…	3.00	...	0.74
Interest subsidy scheme under Agriculture and Allied Activities	N	7.50	10.00	7.50	10.00	1.94	2.58
Scheme for Rescue Animal Welfare	N	300.00	800.00	300.00	800.00	144.95	206.59

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Animal Husbandry - *contd.*							
Radio Frequency Identification Device for Cattle and Buffalo	N	5.00	20.00	5.00	20.00	2.50	8.50
Government poultry farm	N	353.05	363.35	353.05	363.35	...	…
Asst. to Farmers for Establishment of Poultry Unit	N	15.00	10.00	15.00	10.00	14.95	9.93
Subsidy for transport of poultry feed	N	2.00	5.00	2.00	5.00	1.85	0.41
Government Piggery Farm	N	139.00	132.10	139.00	132.10	...	…
Assistance to farmers for establishment of Piggery unit	N	2.50	10.00	2.50	10.00	...	0.70
Fodder Demonstration and Extension	N	194.30	165.84	194.30	165.84	109.44	112.02
Assistance to farmers for cultivation of green fodder	N	7.50	20.00	7.50	20.00	7.49	4.36
Training and extension service	N	361.10	229.60	361.10	229.60	...	…
Scheduled Castes Dev.Scheme	SCSP	16.00	40.00	16.00	40.00	...	0.36
Scheduled Tribes Dev. Scheme	TSP	35.79	177.79	35.79	177.79	0.95	0.80
Special Component plan for Scheduled castes	N	2.01	2.01	2.01	2.01	...	…
Control of stray cattle	N	…	1.50	…	1.50	...	0.48
The Goa Stray Cattle Management Scheme 2013	N	1,500.00	1,000.00	1,500.00	1,000.00	1449.97	977.11
Rural Dairy Extension	N	102.40	84.90	102.40	84.90	85.29	61.20
Special calf rearing scheme	N	110.00	110.00	110.00	110.00	2.37	…
Incentives to milk producers	N	3,007.00	3,600.00	3,007.00	3,600.00	3200.59	2,686.88
Replacement of Animal Stock	N	2.50	7.00	2.50	7.00	...	…
Government Livestock Farm	N	1,458.00	1,168.00	1,458.00	1,168.00	935.80	808.51
Key village scheme	N	263.50	268.50	263.50	268.50	161.93	169.52
Special Livestock breeding programme	N	291.20	209.31	291.20	209.31	227.64	205.24
Kamdhenu	N	1,050.00	1,250.00	1,050.00	1,250.00	436.42	979.63
Scheduled Castes Development Scheme	SCSP	71.00	95.00	71.00	95.00	22.80	39.69
Scheduled Tribe Development Scheme	TSP	769.50	820.00	769.50	820.00	530.65	556.52
Dairy Development	N	112.50	111.00	112.50	111.00	56.36	48.45
Construction of Hospital and Residiantial Quarters for A.H.Staff	N	500.00	3,000.00	500.00	3,000.00	259.66	128.15

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Animal Husbandry - *concld.*							
Dhoodgram Yojana (P)	N	100.00	180.00	100.00	180.00	35.53	23.39
Cash Subsidy for Birds/Cages (P)	N	20.00	10.00	20.00	10.00	16.07	5.46
Low Input Technology Birds Feeds (Plan)	N	10.00	6.50	10.00	6.50	9.99	5.00
Goatery Scheme (Plan)	N	10.00	30.00	10.00	30.00	4.37	1.52
Community Dairy Farming (P)	N	80.00	200.00	80.00	200.00	18.56	6.50
Mass deworming of Cattle and Buffaloes.(Plan)	N	6.00	6.00	6.00	6.00	5.00	...
Schedule Tribe Development Scheme (Plan)	N	5.00	20.00	5.00	20.00	3.03	...
Fisheries							
Administrative staff	N	412.10	372.10	412.10	372.10	...	…
Evolving State Policy on Fisheries	N	7.50	3.50	7.50	3.50	3.95	0.28
Establishment of fish Processing Units	N	0.10	0.20	0.10	0.20	...	…
Development of Infrastructure facilities	N	140.00	62.00	140.00	62.00	103.24	68.69
Development of Brackish Water Fisheries	N	6.00	7.00	6.00	7.00	1.58	4.46
Integrated Brackish Water Fish Farmers Development Agency	N	400.00	225.00	400.00	225.00	186.72	154.87
Demo/Training in Brackish Water Fish Prawns Farm	N	…	3.00	…	3.00	...	0.68
Motorisation of Fishing Crafts	N	40.00	30.00	40.00	30.00	39.84	28.70
Financial Assistance on Goa Value Added Tax, VAT, based on Subsidy	N	1,000.00	1,000.00	1,000.00	1,000.00	991.67	940.01
Interest Subsidy on loans for Fisheries & Allied activities		5.00	5.00	5.00	5.00	1.74	1.73
F.A. towards subsidy for kerosene/ Onboard motors/Purchase of Nets.	N	400.00	400.00	400.00	400.00	371.49	173.00
Corpus Fund to Fishermen	N	…	50.00	…	50.00	...	…
Financial Assistance to Registered Fishermen Societies/ Associations	N	…	1.00	…	1.00	...	…
Financial Assistance for purchase of Power Blocks	N	…	3.00	…	3.00	...	…
Financial Assistance for Construction, Purchase of OBM	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Fisheries-*concld*							
Supply of Insulated Boxes to Fisher Persons	N	21.00	20.00	21.00	20.00	18.56	13.01
Safety of fisherman at sea	N	105.00	20.00	105.00	20.00	29.38	-2.73
Aqua Goa/Mega Fish Festival	N	200.00	200.00	200.00	200.00	316.03	6.36
Scheduled Tribes Development Scheme	TSP	60.00	40.00	60.00	40.00	59.98	39.90
Financial Assistance to Fishermen	N	20.00	5.00	20.00	5.00	19.43	4.98
Enforcement and Protection of Reserve Fishing Areas along Goa Coast	N	128.00	213.00	128.00	213.00	114.51	92.00
Assistance to Biometric Card for Fishermen community	N	…	102.00	…	102.00	...	12.26
General Insurance	N	0.50	1.00	0.50	1.00	...	…
Fish Aquarium- cum- Museum	N	1.00	2.00	1.00	2.00	...	…
Training in Fisheries	N	32.00	12.00	32.00	12.00	12.34	3.00
Establishment of Fresh Water Fish seed hatchery/Sela Anju.	N	24.50	10.00	24.50	10.00	18.46	5.37
Estuarine Farming	N	20.00	250.00	20.00	250.00	314.52	…
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	N	1,275.19	2,414.72	1,275.19	2,414.72	745.49	1,031.67
Ornamental Fish Farming (P)	N	3.00	5.00	3.00	5.00	0.92	1.33
National Welfare fund for DEV. of fishermen village houseing	N	2.00	1.00	2.00	1.00	1.50	0.75
Strengthening of Data base Information (Plan)	N	42.00	21.50	42.00	21.50	20.26	…
Crab/Mussel/Oyster Farming (P)	N	1.00	1.00	1.00	1.00	0.60	…
Landing and Berthing Facilities (Plan)	N	1,500.00	1,700.00	1,500.00	1,700.00	256.31	…
Port Administration							
Hydrographic Survey Organisation	N	278.00	240.30	278.00	240.30	226.10	204.69
Navigational Aid	N	198.00	162.35	198.00	162.35	108.19	81.00
Maritime School	N	85.50	69.90	85.50	69.90	...	…
Expansion of Marine Workshop at Betim	N	9.00	8.00	9.00	8.00	8.29	7.75
Survey and Registration Charges	N	40.00	50.00	40.00	50.00	27.24	17.75
Construction of Jetty at Panaji	N	…	100.00	…	100.00	...	…
Modernisation of Lighthouses	N	20.00	200.00	20.00	200.00	3.49	…

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Port Administration- *concld.*							
Accommodation of Captain of Ports Staff	N	…	10.00	…	10.00	...	1.19
Construction of Jetties, Sheds and Dredging	N	300.00	300.00	300.00	300.00	18.58	225.38
Survey and Registration Charges		40.00	40.00	40.00	40.00	24.05	22.93
Dredging of River Mandovi, Zuari, Sal Chapora	N	100.00	100.10	100.00	100.10	...	…
construction & Purchase of Ferries, Launches, etc.	N	500.00	200.00	500.00	200.00	226.71	22.89
Replacement of Diesel Engine of Ferries/Launches	N	50.00	60.00	50.00	60.00	...	…
Acquisition of Pontoon Grab Dredger	N	…	0.10	…	0.10	...	…
Expansion of Marine Workshop at Betim	N	50.00	50.50	50.00	50.50	115.76	…
Desilting and Beautification of River Sal	N	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,244.31
Construction of Terminal Building at Jetty Panaji	N	1,000.00	2,000.00	1,000.00	2,000.00	416.67	…
Forest							
Intensification and Forestry Management	N	586.50	524.00	586.50	524.00	595.34	592.20
Forest Conservation and Development	N	1,000.70	958.01	1,000.70	958.01	1,039.79	972.82
Rehablitation of degraded forest plantation area	N	225.05	265.20	225.05	265.20	223.83	190.83
Development of Various Gardens and Parks (Goa Forest Dev. Corporation)	N	532.00	272.00	532.00	272.00	542.18	584.71
Social and Urban forestry	N	784.00	683.82	784.00	683.82	811.44	747.24
Scheduled Caste Development Schemes	SCSP	63.60	33.00	63.60	33.00	49.34	35.66
Scheduled Tribe Development Schemes	TSP	360.50	324.50	360.50	324.50	316.98	342.69
Grant of award to forestry and wildlife staff	N	2.00	0.50	2.00	0.50	...	…
Grants for rejuvenation of cashew plantation	N	50.00	50.00	50.00	50.00	...	…
Wild Life and Eco. Tourism	N	1,136.60	998.53	1,136.60	998.53	1,144.26	1,164.99
Compenastion/ Control of damage caused by Wildlife Animals	N	30.00	25.00	30.00	25.00	...	25.00
Scheduled Caste Development Schemes	SCSP	23.00	17.40	23.00	17.40	14.33	19.59
Scheduled Tribes Development Schemes	TSP	174.10	124.00	174.10	124.00	156.21	133.29
Forest Protection and Development	N	496.60	485.00	496.60	485.00	456.92	455.76

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Forest - *concld.*							
Promotion of Eco Tourism	N	148.54	118.00	148.54	118.00	135.21	156.23
Maintenance of Botanical Garden cum Eco Recreational Park Salaulim	N	250.00	500.00	250.00	500.00	...	500.00
Communication and Construction	N	750.00	1,000.00	750.00	1,000.00	274.67	127.93
L.A. for Turtle Nesting at Galgibag Canacona	N	…	10.00	…	10.00	...	…
Handicraft Textile and Coir						...	
Scheduled Castes Development Scheme	SCSP	4.50	20.00	4.50	20.00	3.11	6.70
Scheduled Tribes Development Scheme (Hill Area)	TSP	10.00	22.10	10.00	22.10	6.46	12.81
Training in Wood craft, Handloom and Coir Industries	N	17.00	32.88	17.00	32.88	2.82	0.94
Development of Powerloom	N	32.00	55.80	32.00	55.80	20.13	45.67
Integrated Handloom Training Project	N	…	6.92	…	6.92	...	1.25
Training- cum- production centres	N	23.50	63.50	23.50	63.50	14.21	54.51
Establishment of training and design centre	N	324.50	318.63	324.50	318.63	208.77	250.15
Coir factory- cum- Production centre	N	…	89.86	…	89.86	...	…
Scheduled Caste Development Scheme	SCSP	15.50	13.19	15.50	13.19	10.34	1.99
Scheduled Tribes Development Scheme	TSP	17.50	48.40	17.50	48.40	6.88	10.87
Development of Handloom Industries (Plan)	N	54.00	28.00	54.00	28.00	62.63	11.18
Goa Integrated Skill Development Scheme 2014	N	20.00	89.38	20.00	89.38	11.56	29.63
Establishment of Training and design Centre (Plan)	N	100.00	275.00	100.00	275.00	...	12.95
Trade Fair/Training (P)	N	30.00	30.00	30.00	30.00	1.82	...
Civil Supplies							
Scheduled Tribes Developement Scheme	TSP	5.00	25.00	5.00	25.00	1.76	24.86
Food Security Scheme	N	27.00	35.56	27.00	35.56	7.14	15.16
Cooperation							
Direction	N	1,352.00	808.50	1,352.00	808.50	...	-0.05
Grants to the Goa Rajya Sahakar Sang	N	50.00	2.00	50.00	2.00	42.48	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Cooperation -*concld.*							
Deputation of Officials of Co-operative Department	N	60.00	100.00	60.00	100.00	58.66	76.00
Subsidy for construction of small and medium size godown	N	20.00	50.00	20.00	50.00	...	…
Subsidy for computerisation- PACS/Urban Co-operative Credit Societies	N	10.00	10.00	10.00	10.00	2.50	…
Assistance to Dairy Co-operative for construction of Godown	N	10.00	10.00	10.00	10.00	...	…
Managerial Subsidy to Dairy Co-operatives	N	1.00	3.00	1.00	3.00	...	1.00
Primary Milk Society (Administration)	N	101.00	120.00	101.00	120.00	83.20	31.80
Financial Incentives to Co-operative Societies	N	10.00	10.00	10.00	10.00	9.63	…
Building (R.C.S.)	N	150.00	300.00	150.00	300.00	20.11	…
Share Capital contribution in Apex Bank	N	…	0.01	…	0.01	500	…
Cooperative Sugar Mills-Share Capital contribution	N	…	1.00	…	1.00	...	…
Share Capital contribution to Industrial Co-operatives Societies	N	…	0.01	…	0.01	...	…
Loans to Service Cooperative for construction of Godowns	N	50.00	30.00	50.00	30.00	...	…
Loans to PACS/Urban Credit Co-op. Societies-Computerisation	N	7.50	10.00	7.50	10.00	2.50	…
Loans to Dairy Co-op. for construction of Office-cum-Godown	N	24.00	20.00	24.00	20.00	...	…
Loans to Processing Cooperatives under NCDC Programme	N	30.00	40.00	30.00	40.00	...	…
Scheduled Tribe Development Scheme (P)	N	25.00	268.19	25.00	268.19	24.65	8.45
Science Technology and Environment							
Scheduled Tribe Development Scheme	TSP	25.00	25.00	25.00	25.00	...	…
Sponsored Science and Technology Programme	N	428.50	277.50	428.50	277.50	200.91	133.27
Establishment of Remote Sensing Centre	N	15.00	35.00	15.00	35.00	3.63	3.99
Promotion of information system in S & T	N	23.00	77.00	23.00	77.00	7.76	25.11
Setting up of Research and Development Unit	N	…	25.00	…	25.00	...	…
Management of solid waste and other wastes in Goa	N	6,500.00	8,500.00	6,500.00	8,500.00	2,229.24	5,883.81
L.A. for Management of Solid Waste and Other Wastes in Goa	N	100.00	500.00	100.00	500.00	...	28.04
1st Garbage Plant (P)	N	6,500.00	6,000.00	6,500.00	6,000.00	...	5,569.08

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Water Resource Department							
Minor Irrigation	N	50.00	150.00	50.00	150.00	33.43	22.99
Salauli Irrigation Project	N	3,062.53	3,729.75	3,062.53	3,729.75	...	1.75
Direction	N	474.00	408.00	474.00	408.00	...	…
Hydrology Project -Phase-II	N	118.50	64.00	118.50	64.00	39.65	38.96
Anjunem Medium Irrigation Project	N	662.50	745.30	662.50	745.30	...	0.26
Tillari Irrigation Project	N	1,057.50	1,194.45	1,057.50	1,194.45	...	…
Compensation to the Affected Persons of Tillari Irrigation Project	N	200.00	250.00	200.00	250.00	29.32	…
Training Courses in Degree/Diploma in Water Resources	N	1.00	1.00	1.00	1.00	...	…
Research and development	N	7.00	7.00	7.00	7.00	4.72	…
Computerisation and E-Governance of the Department	N	5.00	50.00	5.00	50.00	4.32	20.50
National Cyclone Risk Mitigation Project-II	N	298.00	403.50	298.00	403.50	115.73	151.56
Construction of New tanks and Desilting of tanks	N	125.00	340.00	125.00	340.00	113.62	31.50
Lift Irigation Schemes-installation of pumpsets	N	280.00	250.00	280.00	250.00	80.40	25.30
Electricity charges for Lift Irrigation Schemes & Raw Water Pumping Stations		…	750.00	…	750.00	788.62	538.74
Investigation Survey for preparation of Master plan	N	931.50	771.30	931.50	771.30	597.75	611.41
Construction of irrigation wells	N	30.00	95.00	30.00	95.00	15.31	…
Construction of Irrigation Open Wells	N	2.00	2.00	2.00	2.00	1.75	…
Construction of new Weirs and Canals	N	50.00	50.00	50.00	50.00	14.45	24.05
Construction of Bhandaras	N	201.00	201.00	201.00	201.00	174.21	57.44
Command Area Development	N	1,303.00	1,217.64	1,303.00	1,217.64	1,117.25	1,025.36
Command Area Development-Tillari Irrigation Project	N	507.50	424.80	507.50	424.80	312.58	313.83
Flood Control Works	N	…	2,230.00	…	2,230.00	...	5.14
Anti Landslide Measures	N	100.00	150.00	100.00	150.00	76.14	168.87
Anti- Sea Erosion Works	N	160.00	460.00	160.00	460.00	...	…
Drainage	N	150.00	250.00	150.00	250.00	106.57	242.67
Accelerated Development of western Ghats-Minor Irrigation	N	300.00	600.00	300.00	600.00	250.13	277.39

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Water Resource Department - *contd.*							
Selauli Irrigation Project	N	300.00	701.00	300.00	701.00	415.43	1,017.89
Rehabilitation of People from Selauli Project Area	N	150.00	200.00	150.00	200.00	81.31	84.55
Hydrology Project -Phase-II	N	130.00	350.50	130.00	350.50	...	…
Anjunem Medium Irrigation Project	N	100.00	250.00	100.00	250.00	24.25	47.02
Tillalri Irrigation Project	N	7,000.00	7,151.00	7,000.00	7,151.00	8,335.84	2,950.85
Mandovi River Basin Irrigation project	N	…	1.00	…	1.00	…	…
Scheduled Tribes Development Scheme.	N	500.00	1,000.00	500.00	1,000.00	275.03	270.70
Minor Irrigation Works	N	700.00	901.00	700.00	901.00	380.55	406.34
Establishment Charges	N	50.00	111.86	50.00	111.86	24.14	31.50
Tools and Plant charges transferred from "2702 - Minor Irrigation"	N	7.00	16.14	7.00	16.14	2.79	3.63
Water Resources Development Programme for Water Supply and Imp. purposes	N	7,000.00	8,900.00	7,000.00	8,900.00	8,623.29	5,413.72
Establishment Charges		462.00	462.80	462.00	462.80	453.33	308.35
Tools and Plants Charges		50.00	66.75	50.00	66.75	52.31	35.58
Command Area Development	N	5.00	11.00	5.00	11.00	0.26	…
Command Area Development Tillari Irrigation Project	N	3,000.00	2,501.00	3,000.00	2,501.00	958.69	573.93
Flood Control Works - Protective Works	N	3,300.00	4,140.00	3,300.00	4,140.00	3,337.91	1,601.43
Scheduled Castes Development Schemes	SCSP	5.00	5.00	5.00	5.00	...	…
Scheduled Tribe Development Schemes	TSP	200.00	200.00	200.00	200.00	127.16	8.28
Anti-Sea Erosion Works - Protective Works	N	900.00	1,100.00	900.00	1,100.00	1,228.76	1,715.01
ACA under Golden Jubilee Package for anti sea erosion and beach protection measures	N	250.00	650.00	250.00	650.00	...	47.13
Drainage	N	1,500.00	2,000.00	1,500.00	2,000.00	1,681.50	1,921.51
National Cyclone Risk Mitigation project-II(P)	N	6,100.00	403.50	6,100.00	403.50	2,772.05	2,060.62
Setting up of Printing Unit	N	…	…	…	…	...	…

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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Water Resource Department - *concld.*							
Creation of State Level Planning Board	N	…	…	…	…	...	…
Strengthening of civil registration of vital statistic	N	12.16	27.20	12.16	27.20	...	…
Evaluation of Government Schemes and Programme	N	1.50	8.40	1.50	8.40	...	…
Setting up of computer Centre in Goa	N	…	…	…	…	...	…
Modernisation Births and Deaths Registration (Plan)	N	5.15	5.22	5.15	5.22	...	2.72
Integration of NPR Data with Biometrics (P)	N	1.00	17.00	1.00	17.00	1.42	7.79
Electricity							
Establishment	N	35,517.49	32,095.22	35,517.49	32,095.22	...	…
Apprenticeship Scheme	N	52.50	50.00	52.50	50.00	...	…
Scheduled Tribes Development Scheme.	TSP	2,000.70	4,000.00	2,000.70	4,000.00	4,197.91	1,752.02
Infrastructure development through electricity duty	N	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Erection and augm. Of 33/11 KV sub- station line	N	500.00	1,000.00	500.00	1,000.00	498.20	319.21
Normal Development Schemes	N	…	1,000.00	…	1,000.00	411.99	234.03
System Improvement Schemes	N	3,000.00	3,500.00	3,000.00	3,500.00	2930.51	2,572.00
Construction of staff quarters and office buildings	N	…	200.00	…	200.00	153.10	59.13
Erection of 220/33 KV 1X50MVA sub-station at Cuncolim	N	…	5.00	…	5.00	...	…
Erection of 220 KV line from Xeldem to Cuncloim	N	…	…	…	…	...	…
Strengthening of 220 KV Transmission Network	N	1,042.01	600.00	1,042.01	600.00	306.83	426.90
Accelerated Power Development Reforms Programme	N	…	1.00	…	1.00	...	0.08
Restructured Accelerated Power Dev. & Reforms Prog. (R-	N	1,800.00	800.00	1,800.00	800.00	734.27	1,645.44
Underground cabling scheme	N	5,020.39	25,000.00	5,020.39	25,000.00	17600.97	1,081.87
Public Lighting Scheme	N	…	15.00	…	15.00	...	4.11
Restructured Accelerated Power Dev. & Reforms Prog. (R-	N	48.08	2,000.00	48.08	2,000.00	182.26	2,325.54
EHV new Transmission Sub-station Capacitor scheme	N	…	10.00	…	10.00	...	…
Scheduled Castes Development Scheme (Plan)	N	0.89	50.00	0.89	50.00	199.95	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Tourism							
Beautification of places of tourist interest	N	239.00	219.00	239.00	219.00	202.86	178.84
Tourist Establishments	N	…	…	…	…	...	…
Traditional Festival Programmes	N	2,504.00	3,504.00	2,504.00	3,504.00	3185.94	1,107.58
Disposal of Garbage	N	1,150.00	1,150.00	1,150.00	1,150.00	754.76	818.61
Tourist Information and Facilitation centre	N	14.00	14.00	14.00	14.00	9.05	3.05
Hospitality and Entertainment Expenses	N	1.00	5.00	1.00	5.00	...	…
Promotion of Tourism through information technology	N	…	3.00	…	3.00	...	0.98
Grants to G.T.D.C.	N	…	1.00	…	1.00	...	…
Removal of River Princess	N	120.00	211.00	120.00	211.00	135.86	4.93
Tourist Centres	N	10.00	100.00	10.00	100.00	...	3.68
Infrastructure development in Clusters	N	…	5.00	…	5.00	...	…
Scheduled Tribe Development Scheme	TSP	50.00	100.00	50.00	100.00	...	88.01
Beach Safety Management	N	4,866.00	4,867.00	4,866.00	4,867.00	4,893.29	4,853.06
Establishment Charges	N	…	0.80	…	0.80	...	…
Tools and Plants Charges	N	…	1.00	…	1.00	...	…
Contribution to GTDC (SVP) for Tourism Infrastructure Dev.	N	8,000.00	7,500.00	8,000.00	7,500.00	8000.00	10,568.79
Participation in International Travel Markets (Plan)	N	1,270.00	1,850.00	1,270.00	1,850.00	550.84	59.32
Goa Gazetteer							
Gazetteer Unit	N	58.40	61.30	58.40	61.30	53.44	51.30
Legal Meteorology							
Expansion of Metric system	N	382.00	246.01	382.00	246.01	249.46	216.25
Building (Legal Meteorology)	N	5.00	5.00	5.00	5.00	…	…
Strengthening Legal Metrology Infrastructure	N	15.00	15.00	15.00	15.00	…	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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Tribal Welfare							
Directorate of Tribal Affairs	TSP	648.00	506.50	648.00	506.50	439.37	406.09
Pre-metric Scholarship	TSP	700.01	700.00	700.01	700.00	558.28	136.95
Grants for Hostels for ST Students	TSP	180.00	180.00	180.00	180.00	176.59	44.83
Financial Assistance to ST Students for nursing Courses	SCSP	2.50	5.00	2.50	5.00	1.50	0.50
Prashikshan yatra Scheme for conducting study tours	TSP	10.00	100.00	10.00	100.00	47.33	…
Gagan Bharari Shiksha Yojana	TSP	600.00	625.00	600.00	625.00	527.48	183.23
Merit based award and recognition of high performance in the Board Exams	TSP	200.00	250.00	200.00	250.00	180.86	98.94
Pre Primary Schools for Scheduled Tribes Children in remote areas	TSP	20.00	15.00	20.00	15.00	9.51	7.55
Pre-matric Scholarship to ST Students studying in 9th &10th std	TSP	100.00	100.00	100.00	100.00	108.18	76.55
Financial assistance for Self Employment & Training	N	1.00	20.00	1.00	20.00	...	…
Non recurring grants for infrastructure development & minor irrigation	N	10.00	40.00	10.00	40.00	-0.02	…
Setting up of office of Goa State Commission for ST	TSP	120.00	90.00	120.00	90.00	99.68	59.42
Financial assistance for construction of New House and Repairs - ATAL ASRA YOJANA	TSP	2,000.00	2,000.00	2,000.00	2,000.00	1,590.00	1,794.44
Grants to Financial Assistance for Performance of Funeral and religious Ceremonies ANTYA SANSKAR SAHAY YOJANA	TSP	300.00	200.00	300.00	200.00	181.91	186.55
Scheme to support Orphan child/children of Widow belonging to ST community	TSP	250.00	150.00	250.00	150.00	249.29	149.68
Information, Education, Communication activities	TSP	…	0.60	…	0.60	...	…
Ladli Laxmi Scheme	TSP	1,000.00	1,000.00	1,000.00	1,000.00	...	…
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 - *contd.*

B. STATE PLAN SCHEMES - *contd.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Tribal Welfare - *concld.*							
Freedom from Hunger	TSP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	…
Office of Goa State ST development Corporation	TSP	170.00	125.00	170.00	125.00	165.00	150.00
Celebration of Prerana Din	TSP	20.00	20.00	20.00	20.00	16.95	18.11
Financial Assistance to org. for Seminars, Conferences etc.	TSP	5.00	20.00	5.00	20.00	11.71	7.43
Scheduled Tribe Development Scheme	TSP	500.00	1,000.00	500.00	1,000.00	353.82	167.37
Investment in Goa State Development Corporation	N	…	100.00	…	100.00	1,500.00	500.00
Infrastructure Development Project in Scheduled Tribes Area	TSP	600.00	2,000.00	600.00	2,000.00	312.83	72.49
Contribution to GSIDC-Construction of Sanskruti Bhavan in Tribal Community Area	TSP	…	1,000.00	…	1,000.00	...	535.52
Scheduled Tribe Development Scheme	TSP	1,500.00	3,000.00	1,500.00	3,000.00	353.82	2,633.67
Information Technology							
Direction	N	847.00	766.70	847.00	766.70	583.82	617.64
Scheduled castes development scheme	SCP	30.00	100.00	30.00	100.00	100.00	10.00
Scheduled tribes development scheme	TSP	100.00	300.00	100.00	300.00	150.00	60.00
I. T. Promotion	N	25.00	80.00	25.00	80.00	2.32	24.61
Infrastructure Development	N	3,505.00	6,100.00	3,505.00	6,100.00	3,568.06	5,962.81
E-governance	N	602.00	1,514.00	602.00	1,514.00	427.70	573.67
SSDG, Portal & e-Form Application (NEGAP)	N	100.00	100.15	100.00	100.15	44.94	45.06
e-District	N	250.00	300.01	250.00	300.01	250.00	125.00
Contribution to InfoTech Corporation of Goa (ITCG)	N	…	80.00	…	80.00	…	…
Mines							
Strengthening of Mines Department	N	400.75	376.50	400.75	376.50	333.01	243.05
Environmental studies in Mining Area	N	33.00	48.00	33.00	48.00	26.85	19.75
Reclamation and Afforestation	N	26.00	28.00	26.00	28.00	16.86	16.40
Modernisation of Mines Department	N	102.00	102.00	102.00	102.00	93.57	0.92
Welfare of Mining Affected People	N	500.00	3,250.00	500.00	3,250.00	360.38	4.72
Committee for EIA Study for iron ore Excavation	N	23.50	24.50	23.50	24.50	18.07	20.91
Exhibition	N	1.00	2.50	1.00	2.50	...	…

N=Normal TSP-Tribal Sub Plan SCSP-Scheduled Caste Sub-Plan.

APPENDIX- V - PLAN SCHEME EXPENDITURE - *concld.*

B. STATE PLAN SCHEMES - *concld.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Civil Aviation							
Establishment of Airport Cell	N	154.00	143.00	154.00	143.00	185.95	100.80
Consultancy fees for Mopa Airport	N	1.00	10.00	1.00	10.00	...	…
Payment of Independent Engineer Fees	N	500.00	500.00	500.00	500.00	472.00	142.89
Construction of new International Airport at Mopa, Pernem	N	2000.00	1,500.00	2000.00	1,500.00	2310.09	524.06
Rural Development							
National Rural Livelihood Mission	N	…	500.00	…	500.00	...	625.00
Financial Assistance for New Domestsic LPG connection to BPL	N	…	20.00	…	20.00	...	20.00
Implemetation of SARAS fair	N	…	150.00	…	150.00	...	50.67
Scheduled Tribe Development Scheme (Plan)	N	15.00	200.00	15.00	200.00	6.25	1.21
Scheduled Castes Development Scheme(Plan)	N	5.00	50.00	5.00	50.00	2.08	...
NEW AND RENEWABLE ENERGY							
New and Renewable Sources of Energy	N	200.00	290.00	200.00	290.00	50.00	290.00
New and Renewable Sources of energy (P)	N		290.00		290.00	171.68	73.58
Non Conventional Power Generation (Bio-Mass) (P)	N	30.00	40.00	30.00	40.00	4.00	...
Total		**6,69,236.45**	**8,19,092.80**	**6,44,234.47**	**8,19,092.80**	**5,19,917.24**	**4,36,448.38**

* * * * * *

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		
			2021-22	2022-23
1	Integrated Scheme on Agriculture Census and Statistics	Directorate of Planning, Statistics & Evaluation-Agriculture Census Scheme	68.32	50.25
2	Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Department of Civil Supplies and Consumer Affairs	266.48	…
3	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	V D And S V Wagle High School	…	2.00
4	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Vidya Vikas Academy	…	2.00
5	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	FR. Agnel Multipurpose High School	…	2.00
6	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	ST. Xaviers Higher Secondary School	…	2.00
7	Biotechnology Research and Development	Goa University	10.00	…
8	Biotechnology Research and Development	Goa University	49.58	…
9	Biotechnology Research and Development	St Xaviers College	21.00	…
10	Biotechnology Research and Development	St Xaviers College	60.00	…
11	Conservation of Aquatic Eco Systems	Goa State Wetland Authority	0.60	30.00
12	Consumer Awareness Publicity and Price Monitoring	Goa State Price Monitoring and Resource Unit Society	…	6.99
13	Development of Skills	Jan Shikshan Sansthan Goa	48.45	55.55
14	Domestic Promotion and Publicity including Market Development Assistance	Department of Tourism, Government of Goa	50.00	…
15	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	…
16	Grants to other institutions	Goa Medical College (GMC)	77.44	…
17	Hazardous Substances Management (HSM)	Goa State Pollution Control Board	35.50	…

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		
			2021-22	2022-23
18	Innovation, Technology Development and Deployment	Goa State council of Science & Technology	18.62	…
19	Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Goa Tourism Development Corporation ltd.	176.41	…
20	Jal Jeevan Mission(JJM)/National Rural Drinking Water Mission	Goa State Water And Sanitation Mission	2,276.50	…
21	Khelo India	Sports Authority Of Goa	212.00	100.00
22	Land Records Modernization Programme	Goa Land Records Modernization Society	162.00	226.53
23	Livestock Health and Disease Control	Department of Animal Husbandry and Veterinary Services	20.00	…
24	Mahatma Gandhi National Rural Gurantee Program	Department of Rural Development, Goa	3.81	375.31
25	Management Support to Rural Development Programs and Strengthening of District Planning Process	Goa Institute of Rural Development & Administration	23.20	91.49
26	Member of Parliament Local Area Development Scheme (MPLAD)	District Collector North Goa	500.00	250.00
27	Member of Parliament Local Area Development Scheme (MPLAD)	District Collector South Goa	250.00	1,700.00
28	National AIDS and STD Control Programme	Goa State AIDS Control Society	864.03	733.18
29	National Coastal Mission	Forest Department Goa	98.13	…
30	National Highway Authority of India	Goa Building & other Construction Workers Welfare Board	180.53	81.64
31	National Hydrology Project	Superintending Engineer Circle V WRD	500.00	764.72
32	National Organ Transplant Programme	Goa Medical College	12.00	…
33	National Programme for Dairy Development	Goa State Co-Operative Milk Producers Union Ltd.	39.81	…
34	National Programme for Youth and Adolescent Development	Goa State NSS Cell	2.17	…
35	National Rural Livelihood Mission	Goa State Rural Livelihood Mission (GSRLM)	…	…

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		
			2021-22	2022-23
36	National Service Scheme	Goa State NSS Cell	134.50	57.94
37	Other Renewable Energy Applications (Solar Cities, Green Buildings, Support to States, Demonstration of Renewable Energy Applications, Cookstoves, etc.)	Goa Energy Development Agency	0.94	…
38	PM Formalization of Micro Food Processing Enterprises PM-FME	Directorate of Industries, Trade & Commerce	181.19	82.59
39	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture, Goa	565.92	495.96
40	Pradhan Mantri Kisan Sampada Yojana-Creation/Expansion of Food Processing & Preservation Capacities	Goa Bagayatdar Sahakari Kharedi Vikri Saunstha Maryadit	131.33	…
41	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Directorate of Fisheries Goa	26.85	…
42	Promotion of Electronics and IT HW Manufacturing (MSIPS, EDF and Manufacturing Clusters)	The Department of Information Technology, Goa	334.54	…
43	R&D for Conservation and development	Goa University	13.61	…
44	Research Training and Studies and Other Road Safety Schemes	Directorate of Transport -Goa State Road Safey Fund	…	5.00
45	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	89.74
46	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	Directorate of Women & Child Development(OSC)	32.04	77.56
47	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	…
48	Scheme for Faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India - (FAME - India).	Kadamba Transport Corporation LTD	2,330.00	770.00
49	Schemes for differently Abled persons	District Disability Rehabilitation Centre	12.29	…
50	Science and Technology Institutional and Human Capacity Building	Goa State council of Science & Technology	82.65	…

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		
			2021-22	2022-23
51	Science and Technology Institutional and Human Capacity Building	Goa State council of Science & Technology	2.00	…
52	Science and Technology Institutional and Human Capacity Building	Goa University	27.75	…
53	Solar Power-Grid Interactive	Electricity Department Goa	358.66	…
54	Training Schemes -PPG&P	Goa Institute of Rural Development & Administration	23.16	17.64
55	Transport Planning and Capacity Building in Urban Transport	Imagine Panaji Smart City Development Limited	100.80	…
56	Works Under Roads Wing	Cala-Altinho-Ex.Engineer WD VII (NH) Panaji L.A For Construction Of 4/6 Lane Bridge Incl.Approache	…	290.24
57	Works Under Roads Wing	Cala-Altinho-Executive Engineer WDXV(NH) PWD Ponda La For Upgradation Of NH4A Bet Bandora Farmagudi	…	286.71
58	National Highway Authority of India	Cala Altinho Executive Engineer WD VII (NH) Panaji (Package II)-II	…	1,756.09
59	Schemes for differently Abled persons	Directorate Of Social Welfare Sipda	…	102.21
60	Sugar Subsidy Payable Under PDS	Department of Civil Supplies and Consumer Affairs	…	63.56
61	Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (Pmjay)	State Health Society Goa	…	52.85
62	Grants To Other Institutions	Goa University	…	4.00
63	National Digital Health Mission	State Health Society Goa	…	65.74
64	Conservation Development And Sustainable Management Of Medicinal Plants	The State Medicinal Plants Board- Goa	…	22.80
65	Edible Oil - oil Palm (Krishionnati Yojna)	Directorate of Agriculture GOA	…	3.45
66	Blood Transfusion Services	Goa State AIDS Control Society	…	110.99

APPENDIX - VI - *concld.*

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - *concld.*

(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - *concld.*

(₹ in lakh)

Sr . No.	Government of India Scheme	Implementing Agency		
			2021-22	**2022-23**
67	Agriculture Marketing	Goa State Agricultural Marketing Board,	…	210.23
68	Other Schemes for which funds are routed outside State Budget		1,84,635.91	2,83,793.43
	Grand Total		**1,95,160.98**	**2,92,832.39**

APPENDIX-VI -Direct Transfer of Central Scheme Funds to Implementing Agencies in the State for Year 2022-23		
1	Grand Total as sum of rounded off totals of Sectors (₹ lakhs)	2,92,832.39
2	Grand Total as per the absolute figures (₹) from compilation	29,28,32,39,099
3	Grand total as rounded off from absolute figures (₹ lakhs)	2,92,832.39
4	**Difference between (1) and (3)**	**0.00**

APPENDIX VII-ACCEPTANCE AND RECONCILATION OF BALANCES
(As depicted in Statement 18 and 21)

(₹ in lakh)

Year	1960-61 to 2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Data not made available by the concerned Departments.							

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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) APDRP (State Schemes).
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-APDPR (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 ₹ 48.24 crore. All the works have been completed. 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:
The Renovation & improvement works at Betki-Khandola, Tivrem-Orgao, Bhoma-Adcolna have been completed. Conversion of existing 11KV Overhead Netravali feeder to underground Cabling network emanating from 33/11 KV Vaddem Sub-Station in Sanguem has been 80% completed. Work of conversion of 11 KV S/C overhead Chimbel feeder to Underground network has been completed. Work of conversion of LT overhead lines to underground system under Marcella Section office has been 95% completed . Work of renovation and improvement for converting LT overhead lines to underground system at Mardol, Mangeshi, Veling, in Mardol section office has been almost 80% completed.

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 conversion of the overhead network to 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 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, V.P. Borim, V.P. Bethoda were also taken up and 98% completed. Work for conversion of HT/LT Overhead lines to underground network of 11KV IDC feeder in Kakoda Industrial Estate is almost 80% completed . Work of conversion of 11KV overhead SICGIL feeder from 33/11 KV Sancoale Substation to Underground network at Sancoale IDC Zuarinagar, Sancoale is being 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, 2*10 MVA Sub-station at Karaswada and 2*6.3 MVA Sub-Station at Sal was completed and Sub-Station was commissioned. The work of 2*20 MVA, 33/11 KV Sub-Station at Tuem and 2*10 MVA Sub-Station at Mandrem has been awarded and is under execution.

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-*concld.*
(ii)-FINANCIAL RESULTS OF ELECTRICITY SCHEMES-*concld.*

(B) On-going Projects-*concld.*

8) STRENGTHENING OF 220 KV TRANSMISSION NETWORK:
The work of installation of an additional 50 MVA transformer at Verna Sub-Station and 63 MVA power transformer at Ponda Sub-Station has been awarded and is under progress.

9) UNDERGROUND CABLING SCHEME:
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 and almost completed. 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 and 40% completed. 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 and 98% completed. Work of conversion of HT and LT overhead feeder to underground cabling for Mapusa Town was taken up and almost 60% completed. Work of conversion of 11 KV line of Nerul & Betim feeder, emerging from 33/11 KV Saligao Sub-Station into underground cabling system was taken. Work of conversion of existing overhead 11 KV industrial feeder, 11 KV cable Industry feeder and 33 KV Unichem feeder to underground system and providing new 11KV feeder at Pilerne Industrial State was taken up. Work of conversion of 11 KV line of Mollem feeder and Panchawadi feeder into underground cabling system was taken up. Work of conversion of 11 KV line of Morjim, Mandrem and Siolim feeder into underground cabling system was taken up. Work of conversion of 11 KV overhead Network system of Torla feeder to 11 KV underground system was taken up.

10) SUB-TRANSMISSION & DISTRIBUTION IMPROVEMENT SCHEME:
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 and almost completed. Work of conversion of overhead line (Chandel feeder) to HTLS Conductor from Thivim Substation to Sukekulan to supply power to the Manohar International Airport has been completed. Work of reconductoring of existing overhead ACSR weasel conductor to HTLS (HELSINKI) conductor 33 KV double circuit line from 110/33 KV Kadamba Sub-station to 33/11 KV Bambolim Substation was awarded and almost completed. Work of conversion of overhead existing ACSR Panther conductor to HTLS conductor from 110/33 KV Verna Sub-Station to 33/11 KV Kadamba Sub-Station at Vasco via 33/11 KV Sancoale Sub-station was awarded and in progress.

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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	
2012-13	…	…	1	355.30	…	…	…	…	…	…	…
2013-14	1	421.30	…	...	…	…	…	…	…	…	…
2014-15	…	…	…	...	2	362.82	…	…	…	…	…
2015-16	…	…	3	792.93	2	873.13	…	…	…	…	…
2016-17	…	…	1	756.98	2	518.81	…	…	…	…	…
2017-18	…	…	…	...	3	482.43	…	…	…	…	…
2018-19	…	…	4	1,397.35	15	2,427.46	…	…	…	…	…
2019-20	…	…	…	...	7	582.70	…	…	…	…	…
2020-21	…	…	2	98.92	22	1,907.86	…	…	…	…	…
2021-22	3	924.63	22	6,677.80	51	26,549.00	…	…	…	…	…
2022-23	1	…	9	2,361.93	25	1,386.31	…	…	…	…	…
Total	**5**	**1,345.93**	**42**	**12,441.21**	**129**	**35,090.52**	…	…	…	…	…

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 Commence-ment**	**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	M/R to Goa Bhavan Mumbai SH. Retrofitting work of ground floor & finishing plumbing Electrical furniture work at Goa Bhavan, Juhu Mumbai (including electrical works) .	328.79 Dated 20/052021	2022	2023	70%	240.47	240.47	...	...
3	M/R to Raj Bhavan SH: Repairs to balcony and roof at Raj Bhavan Donapaula (including Electrical work).	793.40 Dated 31/12/2021	2022	2023	...	...	...	...	...
4	Proposed annexe block for Raj Bhavan at Dona Paula Goa.	3912.30 Dated 28/11/2022	2023	2024	...	...	...	...	...
5	Construction of New Fire station building at Vasco in Vasco Constituency (Retender Second call)	1460.53	2021-2022	May-24	62%	684.16	684.16	NIL	NIL
TOTAL						**924.63**	**1,345.93**	**4.00**	**…**

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 **(₹ in lakh)**

Sr.No.	Name of Projects/ Works	Estimated cost of Work/date of Sanction	Year of Commence-ment	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	Supply, Installation, Testing and Commissioning of 33 KV Transformer And Vertical turbine Pumps at Salauli Water Works	367.01 9/11/2012	2012	2013	100%	...	355.30	11.03	...
2	Improvement of water supply system under salauli water supply scheme - Replacement of age old AC pipe to DI pipes from Margao control room to Curtorim Sump.	375.07 18/05/2015	2015	2016	100%	...	362.02	3.69	...
3	Improvement of water supply system under Salauli water supply scheme - Replacement of age old AC pipe to DI pipes from Ramnagri Junction to Guirdolim	272.85 18/5/2015	2015	2016	100%	...	116.83	71.40	...
4	Augmentation of Salaulim water supply scheme. Providing & laying 200mm dia D.I conveying main from Khanagini to 300 m3 GLR at Gaval - Khol in Khola panchayat in Quepem constituency.	384.28 31/03/2016	2016	2017	100%	...	314.08	70.20	...

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)**

1	2	3	4	5	6	7	8	9	10
5	Rehabilitation of old AC pipeline from Gudi Salzora taping point to Bhindimol, Chandor in Cuncolim Constituency.	201.14 30/9/2018	2018	2019	100%	...	128.68	57.32	...
6	Augmentation of Salaulim Water Supply Scheme :- Providing and laying of Additional 400 mm dia. DI Conveying main from Ambaulim, Quepem to 250 M3 sump at Nayaband, Balli pump house in Quepem, Constituency	813.61 21/11/2018	2019	2020	100%	338.76	716.26	4.38	...
7	Augmentation of 160MLD Salauli water treatment plant - Pilot project towards implementation of Pressurised manganese removal unit of capacity 250 Cum/Hr.	305.20 31/12/2021	2022	2022	80%	...	...	273.11	...
8	Pilot project for 250Cum/Hr. Dissolved air floatation seperation system at the existing 160MLD Salauli water treatment plant located at Xelpem village in South Goa district.	309.39 31/12/2021	2022	2022	20%	...	...	276.95	...
9	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	...

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)**

1	2	3	4	5	6	7	8	9	10
10	Replacement of filter media at 50 MLD water treatment plant Assonora	103.14	15/12/21	12/02/22	100%	...	...	82.51	...
11	Designing, Supplying, installation, testing and commissi-oning 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	...
12	Improvement and waterproofing Treatment to MBR(02 nos) of 50 MLD WTP at Assonora Goa	175.58	25/06/22	23/08/22	95%	...	...	175.58	...
13	Construction of 300m3 overhead reservoir at Collem in Sanvordem Constituency in Dharbandora Taluka	146.23	05-03-2021	04-03-2022	75%	...	...	146.23	...
14	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	...
15	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	...
16	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	...

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)**

1	2	3	4	5	6	7	8	9	10
17	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	2,816.40	...
18	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.	3161.89	17-12-2021	09-06-2023	10%	...	...	3,161.89	...
19	Urgent replacement of aged old AC pipelines with DI pipelines in Dabolim Constituency	315.44	31/03/23	31-03-2024	99%	312.67	312.67	Nil	...
20	construction of 300 nos single seater pour fiush water seal latrine with twin leach pits for five users in ponda, sanguem & dharbandora taluka	201.87	14-03-2023	14-06-2024	17%	80.75	121.13	...	...

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)**

1	2	3	4	5	6	7	8	9	10
21	Providing HSC departmentally to Apts and individual houses to sewer network laid by Jaica from Housing board, Gogol and Mathgramastha Math and surrounding area in Curtorim Constituencty of Margao Town.	Rs. 656.87 16.07.2018	2018	2022	60%	133.81	220.93	247.10	...
22	Providing House sewer connections 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	Rs. 648.78 05.02.2019	2019	2022	64%	182.47	331.48	...	...
23	Improvement of Water Supply Scheme to Golwada Sawantwada & Morlem in VP Poriem /Morlem of Poriem Constituency - Supply and laying of D.I. Rising / Distribution Main Construction of 800 Cum GLR (2Nos)/ pump house & Supply installation of Pumpsets	572.58	23-04-2021	31-10-2023	80%	322.81	322.81	117.71	NA

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)**

1	2	3	4	5	6	7	8	9	10
24	Improvement of Water Supply Scheme in Bhironda Panchayat of Poriem Constituency - Installation , Testing and Commissioning of 1 MLD Pressure filter plant including Construction of jack well, pump house,Tanks and laying of D.I. Rising and Distribution Main at Vante	468.51	21-01-2022	30-09-2023	70%	235.3	235.3	112.15	NA
25	Enhancement & Up-gradation of Pressure Filter Plant at Querim by Additional 2 MLD & Construction of 300M3 GLR at Ravana, Supply & laying of conveying and Distribution pipeline In Queriem Village Panchayat of Sattari Taluka.	546.31	23-04-2021	31-10-2023	65%	37.57	37.57	163.76	NA
26	Maintenance of sewerage System in Panaji City. Design, construction, supply, erection, testesting and commissioning of cyclic activated sludge process/SBR based 2MLD Sewage Treatment Plant at Patto, Panaji-Goa including O&M for 5 years on turnkey basis.	1118.07	2016-2017	18/05/2028	99%	82.52	756.98	Nil	Nil

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)**

1	2	3	4	5	6	7	8	9	10
27	Operation and Maintenance of 12.5 MLD capacity STP including overhauling and replacing various component at Tonca Caranzalem for the period of 3 years	979.19	2021-2022	20/01/2025	35%	...	...	Nil	Nil
28	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.	106.95	06-10-2020	05.04.2021	100%	...	98.92	...	...
29	Improvement and Strengthening of water supply scheme to Bambolim, Nauxim and surrounding areas in St. Andre constituency.	974.43	09.4.2021	31.12.2023	78%	267.54	763.56	...	...
30	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)	1160.2	15.07.2021	31.12.2023	80%	87.48	825.02	41.08	...
31	Replacement of 3.3KV motor control panel, transformers etc for 54 MLD pump house at Opa Water Works	395.73	04.01.2022	31.12.2023	90%	36.6	373.99	...	...

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)**

1	2	3	4	5	6	7	8	9	10
32	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 includingall civil, Mechanical, Electrical and Instrumentation work on turney basis on Madai river at Ganjem, Ponda including operational maintenance for a period of 2 years.	5212.66	22.07.2021	31.12.2023	90%	547.59	1808.71	383.76	...
33	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)	1164.8	15.07.2021	31.10.2023	94%	99.51	1132.28	...	...
34	Implementation of a smart water supply system including operation and maintenance for 5 years impacting the network under corporation of the city of Panaji	660.14	12.01.2022	30.06.2023	100%	...	536.08	17.73	...

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)**

1	2	3	4	5	6	7	8	9	10
35	Replacement of centrifugal pumpsets in 54 MLD plant with 2 stage new design pumps to fit on the present foundation along with 550 KW squirrel cage induction motors.	454.7	20.01.2022	30.10.2023	85%	...	382.40	...	...
36	Supply of treated effluent water from Tonca STP to green spaces and institutions in Panaji city.	1023.83	21.01.2022	31.12.2023	60%	...	...	...	--
37	Providing water supply facilities to MIlitary Hospital at Bambolim by laying 200 mm dia DI pipeline along with installation of pumpsets and panel board.	103.67	22.01.2022	31.10.2023	95%	75.94	122.22	...	--
38	Construction of 2000 m3 sump, 650 m3 OHR and interconnection to existing pipelines at Altinho Panaji	603.84	15.04.2022	31.03.2023	30%	137.97	137.97	...	--
39	Setting up of laboratory at Altinho Panaji by providing partitions, doors, cabinets, furnitures and supply of equipments chemicals other consumables including maintenance of equipments for period of 5 yrs.	252.2	15.04.2022	05.10.2023	11%	28.06	28.06	...	--

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)**

1	2	3	4	5	6	7	8	9	10
40	24 x 7 water supply with SCADA for Panaji city under smart city mission - Designing, Detail engineering and construction of additional raw water pump house, panel room intake works, clear water sump, MBR, pumping equipment and other allied work for 40 MLD WTP at Opa water works.	2990.73	15.04.2022	13.04.2024	50%	412.90	1004.37	...	...
41	Providing and fixing smart water meters for advanced meter reading including operation and maintenance of the system for 5 years for Panaji City.	854.56	15.04.2022	31.12.2023	80%	318.57	522.43	...	...
42	Maint. of WSS in Ponda & Tiswadi Taluka - Implementation of spot biling for water supply consumers in Ponda and Tiswadi Taluka.	124.2	15.03.2023	14.04.2024	45%	...	...	...	...
TOTAL						**4,111.98**	**12,441.21**	**9,400.91**	**...**

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 Commence-ment	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	Strenghtening of existing riding surface between km. 4/100 to km. 12/200 of NH-17B(NH-566) in the of goa(balance work)	540.876	22-04-2022	31-03-2023	100%	558.88	558.88	641.68	1,200.56
2	Strenghtening of existing riding surface between km. 125/00 to km. 137/000 of NH-4A(784) in the of goa(balance work)	1553.28	22-04-2022	31-03-2023	100%	2,044.04	2,044.04	478.83	2,522.87
3	Strenghtening of existing riding surface between km. 137/00 to km. 143/200 of NH-4A(748)in the state of goa.(balance work)	335.69	22-04-2022	31-03-2023	100%	494.86	494.86	328.4	823.35
4	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	...
5	Construction of road from Nanachepani to Schemecheadvan 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 **(₹ in lakh)**

1	2	3	4	5	6	7	8	9	10
6	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	...
7	Construction of Access road to the Fort Chapora in Siolim Constituency.	576.63	2016-17	15-05-2017	80%	...	336.54	124.76	...
8	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	...
9	Improvemnet 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	...
10	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	...
11	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 **(₹ in lakh)**

1	2	3	4	5	6	7	8	9	10
12	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	...
13	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	...
14	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	...	...
15	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	...
16	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 **(₹ in lakh)**

1	2	3	4	5	6	7	8	9	10
17	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	...
18	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	...
19	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	...
20	Improvement of existing road by providing retaining wall and drain in St. Sebestian 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	...
21	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	...

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)**

1	2	3	4	5	6	7	8	9	10
22	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	...
23	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	...
24	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	...
25	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	...
26	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	...

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)**

1	2	3	4	5	6	7	8	9	10
27	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	...
28	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	...
29	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	...
30	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	...

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)**

1	2	3	4	5	6	7	8	9	10
31	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	...
32	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	...
33	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	...
34	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	...

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)**

1	2	3	4	5	6	7	8	9	10
35	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	...
36	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	...
37	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	...	...
38	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	...

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)**

1	2	3	4	5	6	7	8	9	10
39	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	...
40	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	...
41	Hotmixing and Improvement of 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	...

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)**

1	2	3	4	5	6	7	8	9	10
42	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	...
43	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	...
44	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	...
45	Construction of missing link-Four Lane Highway with paved shoulders from km.11/680 to km.14/020 and up gradation of existing stretch of 2-Lane Hihway to 4-Lane from km.14/020 to km.15/520 with paved shoulders of NH-17B on Loutolim Village of Verna Industrial Estate of Salcete Taluka in Goa on EPC mode.SH:-Extenson of existing via duct from Ch.0+600 to 0+666.725	1028.18 date of sanction 28/10/2020	02/11/2020	31/03/2021	100%	904.65	904.65	123.53	**...**

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)**

1	2	3	4	5	6	7	8	9	10
46	Diversion of road on account of closure of NH-17 between Cortalim circle to Santrant slope for construction of New Zuari Bridge-Diversion from Verna Airport junction (via Nagar junction MES Junction, NSD Junction, Bogmalo junction, Airport Junction on NH-17B) (Chicalim unction on NH-17A to Cortslim Junction on NH-17A	365.63 date of sanction 24/09/2020	21/01/2021	21/03/2021	100%	272.90	272.90	92.73	...
47	Construction of Margao Western National Highway Bypass for NH-17 (New NH-66) from km.26/200 (Ch.00/00) to km.38/100 (Ch.11/900) in the State of Goa (PMS) (Balance work bet wholesale fish market road to Varca road in Ch.31+900 to 34+650 including improvement of left out stretches.	18176.34 date of sanction 25/01/2021	26/04/2021	19/10/2022	40%	6,897.87	6,897.87	11,278.47	...
48	Strengthening to the existing riding surface between km.561/890 to km.584/000 on NH-66 (PMS) in the State of Goa.	3471.11 date of sanction 29/07/2022	20/04/022	03/07/2022	100%	1,422.53	1,422.53	2,048.58	**...**

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)**

1	2	3	4	5	6	7	8	9	10
49	Strengthening of carpet between km.10/00 to km.16/00 on NH-17A (366) in Goa. (Balance Work)	887.18 date of sanction 27/07/2022	22/04/2022	05/07/2022	100%	441.66	441.66	445.52	**...**
50	Improvement and hotmixing of internal roads of in V.P. Cudnem in Sankhali Constituency of Bicholim taluka.	143.01	14-06-2021	26.09.2021	50%	...	59.82	83.19	...
51	Construction of road connecting SK-56 at Ch.0.70km of Madkaikarwada Surla in Sankhali Constituency of Bicholim Taluka.	119.55	17-10-2018	28-12-2018	95%	...	95.55	24.00	...
52	Improvement and Hot mixing of SK-96 Upper Harvalem main road and other internal roads in V.P Harvalem in Sakhali constituency of Bicholim Taluka	162.3	04-06-2021	04-10-2021	40%	...	48.04	114.26	...
53	Improvement and Hot mixing of road SH.No.1 from Assonora (Ch.9.60km) to Bicholim (Ch.16.70km) in Bicholim constitency of Bicholim Taluka.	434.01	11-04-2022	28-04-2022	80%	...	415.78	21.23	...
54	Improvement and Hotmixing of various roads of village Virdi and Gauthan in Sankhli constituency of Bicholim Taluka.	114.86	07-07-2021	09-10-2021	80%	...	83.80	31.06	...

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)**

1	2	3	4	5	6	7	8	9	10
55	Improvement and Hot Mixing of road from Karapur Tisk to Sarvan Bus stop and roads surrounding Vaman hotel & Gokul Ice cream factory at Vithalapur in V.P. Karapur Sarvan in Mayem Constituecny of Bicholim Taluka .	157.56	19.02.2020	29.02.2020	70%	39.98	39.98	117.58	...
56	Widening and Hot mixing of road from Bicholim (Rolling Mill) to Kudchirem Deulwada junction and road leading to Parye junction in V.P. Ona - Maulinguem in Mayem Constituency of Bicholim Taluka	200.80	16.03.2021	25.03.2021	90%	176.09	176.09	24.71	...
57	Providing hotmix carpet of various internal roads of V.P. Poriem in Poriem Constituency of Sattari Taluka.	343.51	07-02-2020	23-02-2020	60%	...	142.80	...	...
58	Improvement by widening and hot mixing of road S.H. 1 from Honda to Bhuipal in V.P. Honda in Poriem Constituency of Sattari Taluka.	192.39	18-10-2021	06-12-2021	85%	...	142.00	...	...

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 **(₹ in lakh)**

1	2	3	4	5	6	7	8	9	10
59	Improvement and widening of road VL-3 from chainage 0.00 to chainage 6.80 km in V.P. Sanvordem in Valpoi Constituency in Sattari Taluka.	275.10	18-05-2020	30-05-2020	85%	...	155.16	...	...
60	Improvement & Hotmixing of roads in various wards of Valpoi Muncipal council of Valpoi Constituency in Sattari Taluka.	387.99	28-05-2020	05-04-2021	90%	...	330.00	...	...
61	Improvement & Hotmixing of roads in various wards of Sanvordem in Valpoi Constituency in Sattari Taluka	279.70	18-05-2020	30-05-2020	90%	...	184.36	95.34	...
62	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
63	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

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)**

1	2	3	4	5	6	7	8	9	10
64	Construction of four lane bypass to Bicholim Village on SH 1 in Bicholim Constituency in the State of Goa	8867.10 Dated 01/07/2021	2021	2022	45%	2,258.42	2,258.42	4,835.26	...
65	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)	1250.48 Dated 24/09/2020	2021	2022	92%	840.05	840.05	410.44	...
66	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.	1215.23 Dated 05/07/2021	2021	2022	96%	916.31	916.31	55.87	...
67	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	...

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)**

1	2	3	4	5	6	7	8	9	10
68	Urgent Hotmixing of existing NH-66 (Old NH-17) road stretch from Torse High School to Ugvem and repairs to damaged stretches at Naibag and Malpe in Pernem Constituency.	204.08 Dated 25/05/2022	2022	2022	94%	...	...	233.27	...
69	Renovation and conservation of the Heritage masonary ponte de portugal bridge (near Vivanta) in Panaji Constituency in Tiswadi Taluka.	148.87	14.9.2021	30-06-2023	90%	133.98	133.98	14.89	...
70	Renovation and conservation of the Heritage masonary minerva bridge (near Inox) in Panaji Constituency in Tiswadi Taluka.	203.32	14.9.2021	30-06-2023	90%	182.98	182.98	20.34	...
71	Improvement and Bituminous topping (hotmix) for roads by milling of existing Bituminous surface from Portugueses consulate to bhandare hospital, Alfonso Guest house to Mamai Kamat St. Francis Xavier Chapel to Mala Spring and the behind main Post office at Lawande House in view of G20 Summit 2023.	308.81	2023	31-07-2023	100%	308.81	308.81	...	...

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)**

1	2	3	4	5	6	7	8	9	10
72	Improvement and bituminous topping (Hot mix) of roads by milling of existing bituminous surface from K.T.C Bus stand to Miramar Circle along on D.B Road in view of G20 Summit 2023.	1758.58	2023	31-07-2023	100%	1,758.58	1,758.58	...	...
73	Improvement and Bituminous topping (hotmix) for roads in Panaji City for G-20 Summit 2023.	1270.60	2033	31-07-2023	70%	889.42	889.42	381.18	...
74	Replacement of pavers on the footpath along D.B. road from Divja Circle to Miramar Circle for G-20 Summit 2023 in Panaji Constituency.	1927.63	2023	31-07-2023	30%	578.28	578.28	1349.35	...
75	Development of smart parking space near Sulabh Toilet opp. Sharda Mandir school at Miramar in Taleigao Constituency.	135.68	14.9.2021	31-07-2023	95%	128.89	128.89	6.79	...
76	Improvement to road stretches, Painting of road divider, Painting of road marking from GMC Bambolim to NIO circle for G20 Summit 2023 in Taleigao constituency of Tiswadi Taluka.	138.88	2023	31-07-2023	90%	124.99	124.99	13.89	...

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)**

1	2	3	4	5	6	7	8	9	10
77	Improvement with resurfacing of all left out roads of CCP ward No. I & IV in Taleigao Constituency.	111.10	6.1.2022	31-12-2023	60%	66.66	66.66	44.44	...
78	Improvement of road with pavers in St. Agustin and Bondir wards in St. Cruz V.P in St. Cruz Constituency.	105.41	2023	31-12-2023	50%	52.70	52.70	52.71	...
79	Widening of MDR 3 near NIO staff colony for G-20 Summit 2023 in Taleigao Constituency of Tiswadi Taluka.	107.99	2023	31-10-2023	95%	102.59	102.59	5.40	...
80	Providing, laying, testring and commissioning of sewerage network by trenchless method including construction of manholes etc for Zone I, II, III V, IX & X in Panaji City.	200.57	2023	31-12-2023	0%	...	...	...	...
81	Widening and Improvement of internal roads in V.P. Nuvem in Nuvem Constituency.	501.97	28-11-2021	25-07-2022	70%	332.00	169.97	169.97	...
82	Improvement & widening of internal roads within jurisdiction of V.P. Nagoa in Nuvem Constituency.	234.31	01-12-2021	30-03-2022	90%	230.00	4.31	4.31	...

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)**

1	2	3	4	5	6	7	8	9	10
83	Improvement, widening and Hotmixing of internal left out roads in V.P. Verna in Nuvem Constituency.	684.36	21-12-2021	20-12-2022	80%	590.24	94.12	94.12	...
84	Improvement, widening and Hotmixing of internal left out roads in V.P. Betalbatim in Nuvem Constituency.	403.54	31-12-2021	30-12-2022	90%	395.75	7.79	7.79	...
85	Beautification of Majorda junction near underpass & Improvement of road from Railway track till MDR-43 in V.P. Majorda Utorda in Nuvem Constituency.	397.96	14-01-2022	13-01-2023	80%	380.74	17.22	17.22	...
86	Improvement of various internal roads of whole V.P. Raia in Curtorim Constituency.	397.57	09-07-2021	04-03-2022	95%	395.00	2.57	2.57	...
87	Improvement of leftout roads in the jurisdiction of V.P.Sao Jose de Areal in Velim Constituency.	396.45	19.03.2019	31.05.2024	75%	268.26	128.19	128.19	...
88	Improvement of road from Miranda Crusher at Oilemol to Sarzora in V.P.Sao Jose de Areal in Velim Constituency.	115.03	12.11.2011	31.05.2024	58%	47.95	67.08	67.08	...
89	Upgradation of MDR-42 from Orlim Bridge to NH-17 including link roads in V.P.Chinchinim-Deussua in Velim Constituency.	852.30	01.12.2021	31.05.2024	60%	129.58	722.72	722.72	...

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)**

1	2	3	4	5	6	7	8	9	10
90	Widening & Improvement of MDR-40(Margao-Quepem road)from Dicarpale to Gudi junction in Velim Constituency.	463.02	14.04.2021	31.05.2024	40%	46.20	416.82	416.82	...
91	Providing hotmix carpet to worn out roads in V.P.Davorlim and V.P.Rumdamol in Navelim Constituency.	787.61	10.04.2021	31.12.2023	95%	360.45	427.16	427.16	...
92	Strengthening and hotmixing of branch road at Sinquetim and STP plant road in Navelim Constituency.	604.96	09.06.2023	31.03.2024	40%	230.00	374.96	374.96	...
93	Strengthening and improvement of connecting roads from MDR-37 upto La-flor Hotel and from Electricity Department to St.Cruz Chapel near Old Railway Station in Margao Constituency.	402.76	07.10.2021	31.12.2023	90%	271.10	131.66	131.66	...
94	Hotmixing of left out balance roads near Sitara motors, konkan railway station and surrounding area in Margao Constituency.	554.90	05.08.2023	03.08.2024	5%	...	554.90	554.90	...
95	Improvement and widening of road from Bolshe Circle to Fereira Garden upto Sonsodo in Fatorda Constituency.	664.01	13-11-2021	Dec-23	65%	358.90	305.11	305.11	...

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)**

1	2	3	4	5	6	7	8	9	10
96	Repairs improvement and widening of roads including construction of drains around Don Bosco College in Fatorda Constituency.	233.85	13-11-2021	Oct-23	95%	210.85	23.00	23.00	...
97	Improvement & Beautification of Margao Colva road from Seraulim road junction to Colva Green House junction in Benaulim Constituency.	503.43	14-04-2021	Mar-24	30%	120.30	383.13	383.13	...
98	Construction of Bridge connecting Benaulim and Sinquetim including approaches in Navelim Constituency.	476.14	15-07-2021	Dec-23	60%	376.20	99.94	99.94	...
99	Widening and Re-construction of drainage from Cortalim Junction to Valaikanni Chapel junction via Thana Pazentar in V.P. Cortalim in Cortalim Constituency.	371.36	11-01-2022	Oct-23	85%	340.36	31.00	31.00	...
100	Improvement of road and drainage from MES College Junction to Pale Junction via Zuarinagar in V.P. Sancoale in Cortalim Constituency.	266.04	10-01-2022	Sep-23	90%	258.34	7.70	7.70	...

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)**

1	2	3	4	5	6	7	8	9	10
101	Hot mixing of internal roads in ward No 03 & 04 from Amrekarnath Temple to costal Battery gate & surrounding at Headland Sada in Mormugao Constituency.	416.99	23-02-2023	Nov-23	65%	240.49	176.50	176.50	...
102	Hot mixing of internal rods in ward No 01 & 02 from MPT Guest house to signal station & surrounding at Headland in Mormugao Constituency.	205.31	23-02-2023	Nov-23	65%	145.44	59.87	59.87	...
103	Improvement and hotmixing of internal road in ward no. 03 in Quepem Municipal Area in Quepem Constituency.	113.09	25-01-2020	22-05-2021	95%	69.74	69.74	20.72	...
104	Improvement of road including construction of retainng wall at Vithalamoddi in Quepem Municipal Area in Quepem Constituency.	124.21	05-02-2021	27-05-2021	50%	53.52	53.52	45.85	...
105	Construction of retaining wall and improvement of road near Someshwar Temple Shirvoi in Quepem Municipal Area in Quepem Constituency.	336.85	23-01-2020	20-06-2021	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 **(₹ in lakh)**

1	2	3	4	5	6	7	8	9	10
106	Improvement protection wall providing drainage and footpath in ward no. 2 in Quepem Municipal Area in Quepem Constituency.	141.29	23-01-2020	24-06-2021	40%	...	...	113.04	...
107	Improvement & hotmixing providing drainage & footpath in ward no. 01 in Quepem Municipal Area in Quepem Constituency.	202.68	23-01-2020	11-07-2021	30%	...	...	162.14	...
108	Improvement of riding surface from Collem Bazar to Dudhsagar waterfall in V.P. Collem in Sanvordem Constituency.	2392.31	25-03-2021	17-07-2021	0%	...	...	2510.73	...
109	Improvement and hotmixing of roads from SH-7 to Kamarkhandwada in V.P. Kirlapal Dabal of Dharbandora Taluka in Sanvordem Constituency.	500.60	12-05-2020	25-07-2021	65%	...	...	525.58	...
110	Construction of protection wall for various roads in V.P. Cotigao in Canacona Constituency.	147.62	06-12-2019	08-08-2021	95%	127.19	127.19	21.67	...
111	Improvement & widening of road (MDR-40) in Quepem Municipal Area in Quepem Constituency.	624.36	05-05-2021	30-09-2021	30%	...	...	499.49	...

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)**

1	2	3	4	5	6	7	8	9	10
112	Construction of road approaches for Railway overbridge at Ch 59.77 km at Kalay in V.P. Kalay in Sanvordem Constituency.	216.77	15-10-2021	24-10-2021	40%	...	...	227.50	...
113	Widening and hotmixing of road from Dando to Xelpem Industrial Estate in Sanguem Constituency.	410.62	09-03-2021	11-11-2021	85%	416.32	416.32	12.77	...
114	Widening and hotmixing of MDR - 50 from Maangal to Government High School Netravalim in a length of 5.00 km in V.P. Netravalim in Sanguem Constituency.	370.65	26-03-2021	22-11-2021	42%	...	...	389.15	...
115	Widening, hotmixing and providing drainage to all left out internal roads in V.P. Padi Barcem in Quepem Constituency.	448.98	20-01-2021	26-11-2021	98%	...	...	589.78	...
116	Improvement and widening of road Igramol to Devassa & Benamol in W.No. 5 in Quepem Constituency.	136.15	22-01-2019	02-12-2021	20%	...	...	108.92	...
117	Widening of road from Panna to Dessaiwada including providing crash barriers in V.P. Agonda in Canacona Constituency.	137.97	13-02-2020	03-12-2021	15%	...	...	110.38	...

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)**

1	2	3	4	5	6	7	8	9	10
118	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	20-01-2021	06-12-2021	99%	...	...	446.63	...
119	Improvement & B.T. of road from Kudai to Paryemol in V.P. Cola in Quepem Constituency.	107.89	24-04-2020	25-12-2021	90%	...	...	142.60	...
120	Improvement hotmixing and widening of all roads in V.P. Cola in Quepem Constituency.	377.45	03-03-2021	31-12-2021	95%	...	...	301.96	...
121	Resurfacing of left out roads in Village Panchayat Poinguinim in Canacona Constituency.	244.46	26-02-2021	31-12-2021	95%	...	...	283.98	...
122	Resurfacing of left out roads in Village Panchayat Loliem- Polem in Canacona Constituency.	414.11	26-02-2021	06-01-2022	80%	...	...	434.28	...
123	Improvement of road from Zambaulim main road to Sainagar Sirvoi including gutter in V.P. Xeldem in Curchorem Constituency.	223.63	15-01-2020	06-01-2022	97%	200.57	200.57	23.27	...
124	Strengthening and widening of internal road in area of ST Community in Curchorem Constituency.	214.93	28-04-2021	06-01-2022	97%	258.35	258.35	22.66	...

APPENDIX - IX - *concld.*

(ii) COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS(COSTING ₹ 1 CRORE AND ABOVE)-*concld.*

MAJOR HEAD -5054-Capital Outlay on Roads **(₹ in lakh)**

1	2	3	4	5	6	7	8	9	10
125	Improvement of road including providing footpath, retaining wall from Deulmol to Bomdamol in Quepem Municipal Area in Quepem Constituency.	157.49	13-03-2020	06-01-2022	5%	...	...	165.35	...
126	Improvement, hotmixing and widening of all roads in V.P. Adnem Balli in Quepem Constituency.	382.50	14-05-2020	14-01-2022	25%	...	...	344.25	...
127	Improvement & providing hotmix to road from Bolkarnem to Tambdi Surla temple in Revenue Village Surla in V.P. Sancordem in Sanvordem Constituency.	182.09	31-03-2020	15-01-2022	75%	183.87	183.87	32.81	...
128	Improvement and widening of road from MDR 33 to Bolcornem in V.P. Sancorda in Dharbandora taluka of Sanvordem Constituency.	285.63	19-02-2020	15-01-2022	10%	...	...	338.47	...
129	Construction of foot path from Cotta to Amona in Quepem Municipal area in Quepem Constituency.	118.07	23-01-2020	16-01-2022	5%	...	...	122.29	...
TOTAL						**30,111.17**	**35,090.52**	**40,273.54**	**5,640.49**

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-mencla-ture 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 Bhawan and up keep of Gardens (Charged)	...	21.06	21.06
21	Public Works	2059	01	053	01			NP	Maintenance & repairs	...	2,619.43	2,619.43
		2059	01	053	02			NP	Maintenance & Repairs of Raj Bhavan	...	441.58	441.58
		2059	60	053	01			NP	Maintenance & Repairs	...	2,912.72	2,912.72
		2060	60	053	11			NP	Maintenance works of School Education	...	13.40	13.40
		2061	60	053	22			NP	Maintenance works of Institute of Psychiatry & Human Behaviour	...	10.69	10.69
		2059	80	053	01			NP	Repairs & Carriage	...	382.09	382.09
		2215	01	052	02			NP	Repairs and Carriage	...	15.07	15.07
		2215	01	101	02			P	Operation and Maintenace of Urban Water Supplies	...	3,911.28	3,911.28
		2215	02	107	02			P	Operation and Maintenance of Sewerage Treatment Plant	...	494.58	494.58
		2216	05	106	03			NP	Maintenance & Repairs	...	1,472.99	1,472.99
		3054	80	052	03			NP	Repairs & Carriage	...	159.49	159.49
34	School Education	2202	02	110	01			NP	Maintenance Grants to non-Govt. Secondary Schools	...	65,628.40	65,628.40

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-mencla-ture 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
35	Higher Education	2202	03	104	03			NP	Maintenance Grants to the Aided Colleges	...	354.93	354.93
		2202	03	104	06			NP	Maintenance Grants to Skill based Institutions	...	...	...
58	Women and Child Development	2235	02	108	12			NP	Maintenance of NGO Run Homes	...	...	...
62	Law	2014	00	800	04			NP	Repairs for Civil and Electrical Works	...	11.34	11.34
66	Fisheries	2405	00	001	01			NP	Maintenance of Cars and Other Vehicles	263.97	41.12	305.09
68	Forests	2406	01	800	15			P	Pruning & Maintenance of older Cashew Plantation	...	15.00	15.00
74	Water Resources	2702	01	102	02			NP	Maintenance of existing Lift Irrigation Scheme	...	1,711.50	1,711.50
		2702	80	800	02			NP	Maintenance of Weirs & Canals at Khandepar & Paroda	...	69.39	69.39
76	Electricity	2801	05	800	02			NP	Maintenance of sub-Station, Transmission and Distribution Lines	...	4,548.14	4,548.14
		2801	05	800	03			NP	Running and maintenance of meters and relay testing Lab	...	19.78	19.78
		2801	05	800	05			NP	Repair & Maintenance of Transformers	...	0.28	0.28

APPENDIX - X - *concld.*

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-mencla-ture 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	06			NP	Maintenance & Repair of Electricity Residential and Non-Residential Buildings	...	452.25	452.25
		2801	05	800	07			NP	Repairs and carriages - Running and Maintenance	...	1,573.94	1,573.94
		2801	05	800	12			NP	Operation and maintenance of Public Street Lighting	599...	1,247.02	1,846.36
77	River Navigation	3056	00	105	02			NP	Repairs & Maintenance	743...	217.20	960.07
78	Tourism	3452	01	101	03			NP	Maintenance of beaches/places of Tourist Importance	...	15.86	15.86
87	Department of Archives	4202	04	106	06			NP	Maintenance/Conservatio n of protected Monuments/Sites	...	1,111.98	1,111.98
									Total	**1,606.18**	**89,472.51**	**91,078.69**

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Appendix X: Maintenance Expenditure with segregation of salary and non-salary portion for Year 2022-23

1	Grand Total as sum of rounded off totals of Sectors (₹ lakh)	91,078.69
2	Grand Total as per the absolute figures (₹) from compilation	9,10,78,66,801.00
3	Grand total as rounded off from absolute figures (₹ lakh)	91,078.67
4	**Difference between (1) and (3)**	**0.02**

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(As on 31 st March 2023)

(₹ 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 youg students population in Goa State	Nil	Nil	29.02	Nil	From State Budget	Nil	Nil

APPENDIX - XI- *contd.*

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET-
(As on 31 st March 2023) - *contd.*

(₹ 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)
5	Diamond Jublee-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	…	…	…	…	…	…
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	…	…	From State Budget	…	…
10	Subsidy to Domestic Consumer	Expenditure	Recurring	N.A	Monthly	Permanent	…	…	From State Budget	…	…
11	Bharat Net	Expenditure	…	…	…	…	…	…	…	…	…

APPENDIX - XI- *contd.*

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET-
(As on 31 st March 2023) - *contd.*

(₹ 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)
12	Additonal three times compensation to the persons whos lands have been aquired for construction of Greenfield International Airport at Mopa in Pernem Taluka.	…	…	7.64	…	…	…	…	Though it is one time expenditure, the financial outgo is based on settlement of land acquisition cases by SLAO	…	States Resources	…	…

APPENDIX - XI- *contd.*

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET-

(As on 31 st March 2023) - *contd.*

(₹ in lakh)

13	Construction of New Approach Road to Mopa Airport Bharat Net	Expenditure	…	…	…	…	…	6,104.98	…	…	…
14	Widening and improvement of existing approach road to Mopa Airport	Expenditure	…	…	…	…	…	480.41	…	…	…
15	Set up garment making facilities with computer aided design technology at two location in the state		One Time	30					30		
16	Setting up kunbi craft village in south Goa.		One Time							10	
17	Promotiion of Sr Anna-Millet Cultivation in the state of Goa	Expenditure							10		

APPENDIX - XI- *concld.*

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET-

(As on 31 st March 2023) - *concld.*

(₹ 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)
18	To implement a mechanism wherein coir fibre extracted from the coconut husk, which would otherwise be wasted, would be supplied to the coir artisans to enable them to produce value added coir product like corridor mats,geo-textiles and such other coir handicrafts items.		Recurring	10	For 5 Years from 2022-23 to 2026-27		10		10		
19	Expanding and Modernization of fire Services(Central Share 90%)							Capital	10%	90%	
20	Expanding and Modernization of fire Services(State Share 10%)										

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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 2022-2023	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 2022-2023	Amount to be allocated amongst successor States	
			At the time of Reorganisaton	At present
			(₹ in thousand)	
	I- Small Savings, Provident Funds, etc. *concld.*			
	Provident Funds - *concld.*			
		(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 2022-2023	Amount to be allocated amongst successor States	
			At the time of Reorganisaton	At present
	K - Deposits and Advances - *concld.*		**(₹ in thousand)**	
	Deposits - *concld.*			
		(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 2022-2023	Amount to be allocated amongst successor States	
			At the time of Reorganisaton	At present
	L - Suspense and Miscellaneous - *concld.* **Suspense -** *concld.*		**(₹ 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 - *concld.*

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 2022-2023	Amount to be allocated amongst successor States	
			At the time of Reorganisaton	At present
	M -Remittances - Remittance		**(₹ in thousand)**	
1.		**(a) Money orders and Other Remittances -** **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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