

Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)

GOA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	9,432.8	136,058.8	145,491.6	20,299.4	182,639.8	202,939.2	18,079.8	186,235.2	204,315.1	18,436.7	191,869.4	210,306.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	9,432.8	3,418.3	12,851.1	20,299.4	3,461.2	23,760.6	18,079.8	3,468.4	21,548.2	18,436.7	3,741.7	22,178.4
I. Total Capital Outlay (1 + 2)	9,420.7	-	9,420.7	20,160.5	-	20,160.5	18,051.2	-	18,051.2	18,312.7	-	18,312.7
1. Development (a + b)	8,074.2	-	8,074.2	16,090.2	-	16,090.2	14,886.9	-	14,886.9	14,870.6	-	14,870.6
(a) Social Services (1 to 9)	1,872.6	-	1,872.6	4,560.2	-	4,560.2	4,288.0	-	4,288.0	5,930.9	-	5,930.9
1. Education, Sports, Art and Culture	821.8	-	821.8	1,433.0	-	1,433.0	1,328.4	-	1,328.4	2,760.7	-	2,760.7
2. Medical and Public Health	110.3	-	110.3	425.8	-	425.8	360.7	-	360.7	547.2	-	547.2
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	815.0	-	815.0	1,904.0	-	1,904.0	1,904.0	-	1,904.0	1,917.9	-	1,917.9
5. Housing	1.8	-	1.8	3.2	-	3.2	3.2	-	3.2	3.1	-	3.1
6. Urban Development	9.6	-	9.6	24.9	-	24.9	10.4	-	10.4	18.4	-	18.4
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	96.6	-	96.6	740.0	-	740.0	655.0	-	655.0	658.4	-	658.4
8. Social Security and Welfare	17.5	-	17.5	28.3	-	28.3	25.4	-	25.4	22.0	-	22.0
9. Others *	-	-	-	1.0	-	1.0	1.0	-	1.0	3.2	-	3.2
(b) Economic Services (1 to 10)	6,201.6	-	6,201.6	11,530.0	-	11,530.0	10,598.9	-	10,598.9	8,939.8	-	8,939.8
1. Agriculture and Allied Activities (i to xi)	159.2	-	159.2	464.4	-	464.4	271.6	-	271.6	433.4	-	433.4
i) Crop Husbandry	6.4	-	6.4	160.0	-	160.0	52.7	-	52.7	108.0	-	108.0
ii) Soil and Water Conservation	66.1	-	66.1	90.0	-	90.0	90.0	-	90.0	90.0	-	90.0
iii) Animal Husbandry	17.8	-	17.8	31.5	-	31.5	21.5	-	21.5	24.5	-	24.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	21.7	-	21.7	87.4	-	87.4	29.4	-	29.4	75.5	-	75.5
vi) Forestry and Wild Life	1.0	-	1.0	10.3	-	10.3	10.3	-	10.3	7.7	-	7.7
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	13.9	-	13.9	22.0	-	22.0	4.5	-	4.5	-14.9	-	-14.9
ix) Agricultural Research and Education	-	-	-	1.0	-	1.0	1.0	-	1.0	1.9	-	1.9
x) Co-operation	32.3	-	32.3	62.2	-	62.2	62.2	-	62.2	140.7	-	140.7
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	0.8	-	0.8	412.5	-	412.5	252.5	-	252.5	304.0	-	304.0
3. Special Area Programmes of which: Hill Areas	4.4	-	4.4	31.0	-	31.0	31.0	-	31.0	33.0	-	33.0
4. Major and Medium Irrigation and Flood Control	1,129.2	-	1,129.2	2,643.8	-	2,643.8	2,523.8	-	2,523.8	1,768.9	-	1,768.9
5. Energy	2,054.7	-	2,054.7	2,306.5	-	2,306.5	2,306.5	-	2,306.5	2,094.5	-	2,094.5
6. Industry and Minerals (i to iv)	4.4	-	4.4	118.5	-	118.5	116.0	-	116.0	133.5	-	133.5
i) Village and Small Industries	4.4	-	4.4	108.5	-	108.5	106.0	-	106.0	130.5	-	130.5
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	10.0	-	10.0	10.0	-	10.0	3.0	-	3.0
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	2,372.2	-	2,372.2	4,465.9	-	4,465.9	3,960.1	-	3,960.1	3,399.0	-	3,399.0
i) Roads and Bridges	1,987.0	-	1,987.0	2,959.0	-	2,959.0	2,959.0	-	2,959.0	3,017.5	-	3,017.5
ii) Others **	385.3	-	385.3	1,506.9	-	1,506.9	1,001.1	-	1,001.1	381.5	-	381.5
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)

GOA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	476.6	-	476.6	1,087.4	-	1,087.4	1,137.4	-	1,137.4	773.5	-	773.5
i) Tourism	476.6	-	476.6	1,087.4	-	1,087.4	1,087.4	-	1,087.4	756.5	-	756.5
ii) Others @ @	-	-	-	-	-	-	50.0	-	50.0	17.0	-	17.0
2. Non-Development (General Services)	1,346.5	-	1,346.5	4,070.3	-	4,070.3	3,164.3	-	3,164.3	3,442.0	-	3,442.0
II. Discharge of Internal Debt (1 to 8)	-	3,109.9	3,109.9	-	3,630.9	3,630.9	-	3,630.9	3,630.9	-	3,918.1	3,918.1
1. Market Loans	-	1,550.0	1,550.0	-	1,088.6	1,088.6	-	1,088.6	1,088.6	-	1,329.6	1,329.6
2. Loans from LIC	-	19.9	19.9	-	19.9	19.9	-	19.9	19.9	-	17.0	17.0
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	311.1	311.1	-	505.7	505.7	-	505.7	505.7	-	530.2	530.2
5. Loans from National Co-operative Development Corporation	-	2.3	2.3	-	3.5	3.5	-	3.5	3.5	-	3.5	3.5
6. WMA from RBI	-	-	-	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
7. Special Securities issued to NSSF	-	1,098.3	1,098.3	-	1,354.5	1,354.5	-	1,354.5	1,354.5	-	1,379.2	1,379.2
8. Others	-	128.2	128.2	-	158.6	158.6	-	158.6	158.6	-	158.6	158.6
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	280.7	280.7	-	277.0	277.0	-	277.0	277.0	-	289.6	289.6
1. State Plan Schemes	-	257.9	257.9	-	270.0	270.0	-	270.0	270.0	-	277.5	277.5
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1
3. Centrally Sponsored Schemes	-	2.6	2.6	-	3.3	3.3	-	3.3	3.3	-	1.0	1.0
4. Non-Plan (i + ii)	-	20.2	20.2	-	3.6	3.6	-	3.6	3.6	-	11.0	11.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	20.2	20.2	-	3.6	3.6	-	3.6	3.6	-	11.0	11.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	12.1	27.7	39.8	138.8	53.3	192.1	28.7	60.5	89.2	124.0	34.0	158.0
1. Development Purposes (a + b)	12.1	-	12.1	138.8	10.0	148.8	28.7	17.2	45.9	124.0	10.2	134.2
a) Social Services (1 to 7)	-	-	-	110.2	10.0	120.2	-	17.2	17.2	100.0	10.2	110.2
1. Education, Sports, Art and Culture	-	-	-	10.0	-	10.0	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	-	-	100.0	-	100.0	-	-	-	100.0	-	100.0
6. Government Servants (Housing)	-	-	-	-	10.0	10.0	-	17.0	17.0	-	10.0	10.0
7. Others	-	-	-	0.2	-	0.2	-	0.2	0.2	-	0.2	0.2
b) Economic Services (1 to 10)	12.0	-	12.0	28.6	-	28.6	28.7	-	28.7	24.0	-	24.0
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	17.4	-	17.4	18.0	-	18.0	18.0	-	18.0	13.4	-	13.4
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-

Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)

GOA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	-	-	-	0.6	-	0.6	0.6	-	0.6	0.6	-	0.6
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-5.3	-	-5.3	10.0	-	10.0	10.0	-	10.0	10.0	-	10.0
2. Non-Development Purposes (a + b)	-	27.7	27.7	-	43.3	43.3	-	43.3	43.3	-	23.8	23.8
a) Government Servants (other than Housing)	-	27.7	27.7	-	43.3	43.3	-	43.3	43.3	-	23.8	23.8
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	1,818.2	1,818.2	-	1,642.8	1,642.8	-	1,690.4	1,690.4	-	1,740.1	1,740.1
1. State Provident Funds	-	1,803.8	1,803.8	-	1,628.4	1,628.4	-	1,675.7	1,675.7	-	1,725.0	1,725.0
2. Others	-	14.4	14.4	-	14.4	14.4	-	14.7	14.7	-	15.1	15.1
VIII. Reserve Funds (1 to 4)	-	1,080.3	1,080.3	-	1,172.9	1,172.9	-	1,196.3	1,196.3	-	1,231.5	1,231.5
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	381.2	381.2	-	394.8	394.8	-	402.7	402.7	-	414.5	414.5
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	699.1	699.1	-	778.1	778.1	-	793.7	793.7	-	817.0	817.0
IX. Deposits and Advances (1 to 4)	-	1,564.6	1,564.6	-	1,504.4	1,504.4	-	1,534.4	1,534.4	-	1,579.6	1,579.6
1. Civil Deposits	-	1,444.1	1,444.1	-	1,245.8	1,245.8	-	1,270.8	1,270.8	-	1,308.2	1,308.2
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	120.4	120.4	-	132.5	132.5	-	135.2	135.2	-	139.2	139.2
4. Others	-	0.1	0.1	-	126.0	126.0	-	128.5	128.5	-	132.3	132.3
X. Suspense and Miscellaneous (1 to 4)	-	94,742.9	94,742.9	-	139,104.2	139,104.2	-	141,886.3	141,886.3	-	146,059.4	146,059.4
1. Suspense	-	2,513.9	2,513.9	-	2,495.1	2,495.1	-	2,545.0	2,545.0	-	2,619.9	2,619.9
2. Cash Balance Investment Accounts	-	55,163.7	55,163.7	-	100,026.6	100,026.6	-	102,027.1	102,027.1	-	105,027.9	105,027.9
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	37,065.3	37,065.3	-	36,582.5	36,582.5	-	37,314.2	37,314.2	-	38,411.6	38,411.6
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	33,434.5	33,434.5	-	35,254.3	35,254.3	-	35,959.4	35,959.4	-	37,017.1	37,017.1
A. Surplus (+)/Deficit (-) on Revenue Account			-2,159.2			-2,036.5			-3,463.5			-93.8
B. Surplus (+)/Deficit(-) on Capital Account			-1,562.7			-7,076.1			-5,264.1			-3,240.7
C. Overall Surplus (+)/Deficit (-) (A+B)			-3,721.9			-9,112.6			-8,727.5			-3,334.5
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-3,721.9			-9,112.6			-8,727.5			-3,334.5
i. Increase (+)/Decrease (-) in Cash Balances			-100.4			-8,558.8			-7,853.7			-2,280.6
a) Opening Balance			147.5			-3,504.6			47.1			-7,806.6
b) Closing Balance			47.1			-12,063.5			-7,806.6			-10,087.2
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-3,621.5			-1,003.7			-1,023.8			-1,053.9
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			450.0			150.0			-