

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1	10,890.1	106,587.9	117,478.0	14,273.0	186,710.8	200,983.8	14,213.0	116,030.6	130,243.6	15,055.5	128,928.7	143,984.2
TOTAL CAPITAL DISBURSEMENTS (1 to XII)												
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)												
I. Total Capital Outlay (1 + 2)	10,890.1	2,079.7	12,969.7	14,273.0	2,243.9	16,516.9	14,213.0	2,262.0	16,475.0	15,055.5	2,783.2	17,838.7
1. Development (a + b)	10,850.1	-	10,850.1	14,218.0	-	14,218.0	14,152.2	-	14,152.2	14,935.2	-	14,935.2
(a) Social Services (1 to 9)	9,043.8	-	9,043.8	10,570.4	-	10,570.4	11,737.5	-	11,737.5	11,998.6	-	11,998.6
1. Education, Sports, Art and Culture	2,108.2	-	2,108.2	3,106.1	-	3,106.1	3,857.1	-	3,857.1	3,799.6	-	3,799.6
2. Medical and Public Health	689.7	-	689.7	997.1	-	997.1	1,682.7	-	1,682.7	1,369.6	-	1,369.6
3. Family Welfare	207.0	-	207.0	242.9	-	242.9	295.2	-	295.2	303.2	-	303.2
4. Water Supply and Sanitation	-0.2	-	-0.2	-	-	-	-	-	-	-	-	-
5. Housing	1,110.7	-	1,110.7	1,736.6	-	1,736.6	1,749.7	-	1,749.7	1,801.5	-	1,801.5
6. Urban Development	3.0	-	3.0	3.0	-	3.0	3.0	-	3.0	4.5	-	4.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20.0	-	20.0	37.0	-	37.0	37.0	-	37.0	34.5	-	34.5
8. Social Security and Welfare	61.7	-	61.7	60.5	-	60.5	60.5	-	60.5	200.0	-	200.0
9. Others*	15.8	-	15.8	28.9	-	28.9	28.9	-	28.9	33.3	-	33.3
(b) Economic Services (1 to 10)	0.5	-	0.5	0.1	-	0.1	0.1	-	0.1	53.0	-	53.0
1. Agriculture and Allied Activities (i to xi)	6,935.6	-	6,935.6	7,464.3	-	7,464.3	7,880.4	-	7,880.4	8,199.0	-	8,199.0
i) Crop Husbandry	205.7	-	205.7	130.8	-	130.8	251.7	-	251.7	222.3	-	222.3
ii) Soil and Water Conservation	12.0	-	12.0	56.0	-	56.0	56.0	-	56.0	34.0	-	34.0
iii) Animal Husbandry	26.0	-	26.0	90.0	-	90.0	90.0	-	90.0	80.0	-	80.0
iv) Dairy Development	15.6	-	15.6	6.5	-	6.5	9.5	-	9.5	28.5	-	28.5
v) Fisheries	-	-	-	-	-	-	-	-	-	-	-	-
vi) Forestry and Wild Life	7.7	-	7.7	30.6	-	30.6	30.6	-	30.6	65.3	-	65.3
vii) Plantations	39.8	-	39.8	29.0	-	29.0	37.0	-	37.0	10.2	-	10.2
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	57.0	-	57.0	-132.1	-	-132.1	-22.1	-	-22.1	-27.5	-	-27.5
x) Co-operation	-	-	-	0.5	-	0.5	0.5	-	0.5	1.0	-	1.0
xi) Others @	47.7	-	47.7	50.2	-	50.2	50.2	-	50.2	30.8	-	30.8
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	28.1	-	28.1	35.5	-	35.5	35.5	-	35.5	40.0	-	40.0
4. Major and Medium Irrigation and Flood Control	26.9	-	26.9	37.0	-	37.0	37.0	-	37.0	55.0	-	55.0
5. Energy	26.9	-	26.9	37.0	-	37.0	37.0	-	37.0	55.0	-	55.0
6. Industry and Minerals (i to iv)	1,855.7	-	1,855.7	2,188.5	-	2,188.5	2,194.2	-	2,194.2	2,389.5	-	2,389.5
i) Village and Small Industries	1,747.7	-	1,747.7	1,552.0	-	1,552.0	1,552.0	-	1,552.0	1,734.0	-	1,734.0
ii) Iron and Steel Industries	163.1	-	163.1	28.1	-	28.1	32.6	-	32.6	50.0	-	50.0
iii) Non-Ferrous Mining and Metallurgical Industries	113.1	-	113.1	28.0	-	28.0	28.0	-	28.0	17.5	-	17.5
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	50.0	-	50.0	0.1	-	0.1	4.6	-	4.6	32.5	-	32.5
i) Roads and Bridges	2,639.5	-	2,639.5	2,998.0	-	2,998.0	3,283.0	-	3,283.0	3,295.6	-	3,295.6
ii) Others **	2,388.1	-	2,388.1	2,215.0	-	2,215.0	2,475.5	-	2,475.5	2,487.9	-	2,487.9
8. Communications	251.4	-	251.4	783.0	-	783.0	807.5	-	807.5	807.7	-	807.7

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GOA

(₹ Million)

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)				2010-11 (Revised Estimates)				2011-12 (Budget Estimates)				
	PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN		
		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
9. Science, Technology and Environment 10. General Economic Services (i + ii) i) Tourism ii) Others @	268.9 268.9 —	— — —	268.9 268.9 —	494.4 494.4 —	— — —	494.4 494.4 —	494.4 494.4 —	— — —	494.4 494.4 —	412.6 412.6 —	— — —	— — —	412.6 412.6 —	— — —	— — —	412.6 412.6 —	— — —
II. Non-Development (General Services)	1,806.4	—	1,806.4	3,647.6	—	3,647.6	2,414.7	—	2,414.7	2,936.7	—	2,936.7	—	—	2,936.7	—	—
Discharge of Internal Debt (1 to 8)	—	1,540.8	1,540.8	2,858.9	2,858.9	2,858.9	—	1,858.9	1,858.9	—	3,370.5	3,370.5	—	—	3,370.5	—	—
1. Market Loans	—	823.1	823.1	889.4	889.4	889.4	—	889.4	889.4	—	990.8	990.8	—	—	990.8	—	—
2. Loans from LIC	—	19.9	19.9	—	19.9	19.9	—	—	19.9	—	—	19.9	—	—	19.9	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	35.1	35.1	—	35.0	35.0	—	—	35.0	—	—	136.3	—	—	136.3	—	—
5. Loans from National Co-operative Development Corporation	—	2.8	2.8	—	3.5	3.5	—	—	3.5	—	—	3.5	—	—	3.5	—	—
6. WMA from RBI	—	29.6	29.6	—	1,000.0	1,000.0	—	—	—	—	—	1,000.0	—	—	1,000.0	—	—
7. Special Securities issued to NSSF	—	493.9	493.9	—	720.4	720.4	—	—	720.4	—	—	1,029.3	—	—	1,029.3	—	—
8. Others	—	136.4	136.4	—	190.7	190.7	—	—	190.7	—	—	190.7	—	—	190.7	—	—
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	236.2	236.2	234.7	234.7	234.7	—	234.8	234.8	—	265.4	265.4	—	—	265.4	—	—
1. State Plan Schemes	—	227.2	227.2	—	226.0	226.0	—	—	226.0	—	—	260.1	—	—	260.1	—	—
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	—	—
3. Centrally Sponsored Schemes	—	3.7	3.7	—	3.6	3.6	—	—	3.6	—	—	3.3	—	—	3.3	—	—
4. Non-Plan (i + ii)	—	5.1	5.1	—	5.1	5.1	—	—	5.1	—	—	1.8	—	—	1.8	—	—
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	5.1	5.1	—	5.1	5.1	—	—	5.1	—	—	1.8	—	—	1.8	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	0.1	0.1	—	—	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	39.9	332.3	372.2	54.9	150.3	205.2	60.8	168.3	229.1	120.3	147.3	267.6	—	—	267.6	—	—
1. Development Purposes (a + b)	39.9	29.4	69.3	54.9	15.0	69.9	60.8	15.0	75.8	120.3	13.0	133.3	—	—	133.3	—	—
a) Social Services (1 to 7)	28.3	29.4	57.7	29.7	15.0	44.7	35.5	15.0	50.5	54.2	13.0	67.2	—	—	67.2	—	—
1. Education, Sports, Art and Culture	25.0	—	25.0	27.0	—	27.0	27.0	—	27.0	34.0	—	34.0	—	—	34.0	—	—
2. Medical and Public Health	—	—	—	2.0	—	2.0	2.0	—	2.0	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	29.4	29.4	—	15.0	15.0	—	—	15.0	—	—	13.0	—	—	13.0	—	—
7. Others	3.3	—	3.3	0.7	—	0.7	6.5	—	6.5	20.2	—	20.2	—	—	20.2	—	—
b) Economic Services (1 to 10)	11.6	—	11.6	25.2	—	25.2	25.3	—	25.3	66.1	—	66.1	—	—	66.1	—	—
1. Crop Husbandry	—	—	—	1.4	—	1.4	1.4	—	1.4	2.1	—	2.1	—	—	2.1	—	—
2. Soil and Water Conservation	—	—	—	0.5	—	0.5	0.5	—	0.5	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	11.6	—	11.6	18.4	—	18.4	18.4	—	18.4	58.5	—	58.5	—	—	58.5	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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GOA

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	5.0	-	5.0	-	-	-	5.0	-	5.0
2. Non-Development Purposes (a + b)	-	302.9	302.9	-	135.3	135.3	-	153.3	153.3	-	134.3	134.3
a) Government Servants (other than Housing)	-	302.9	302.9	-	135.3	135.3	-	153.3	153.3	-	134.3	134.3
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	969.6	969.6	-	3,039.0	3,039.0	-	1,333.1	1,333.1	-	1,466.4	1,466.4
1. State Provident Funds	-	958.4	958.4	-	2,978.1	2,978.1	-	1,322.2	1,322.2	-	1,454.4	1,454.4
2. Others	-	11.2	11.2	-	61.0	61.0	-	10.9	10.9	-	11.9	11.9
VIII. Reserve Funds (1 to 4)	-	639.7	639.7	-	1,387.7	1,387.7	-	885.8	885.8	-	974.3	974.3
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	364.3	364.3	-	704.2	704.2	-	367.8	367.8	-	404.6	404.6
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	275.4	275.4	-	683.5	683.5	-	518.0	518.0	-	569.8	569.8
IX. Deposits and Advances (1 to 4)	-	1,153.3	1,153.3	-	2,581.1	2,581.1	-	991.6	991.6	-	1,090.8	1,090.8
1. Civil Deposits	-	1,070.6	1,070.6	-	2,028.6	2,028.6	-	923.4	923.4	-	1,015.7	1,015.7
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	82.1	82.1	-	102.1	102.1	-	67.9	67.9	-	74.7	74.7
4. Others	-	0.7	0.7	-	450.4	450.4	-	0.4	0.4	-	0.4	0.4
X. Suspense and Miscellaneous (1 to 4)	-	76,249.7	76,249.7	-	146,427.0	146,427.0	-	83,869.9	83,869.9	-	92,256.9	92,256.9
1. Suspense	-	3,513.7	3,513.7	-	3,472.4	3,472.4	-	4,589.2	4,589.2	-	5,048.1	5,048.1
2. Cash Balance Investment Accounts	-	49,095.6	49,095.6	-	116,550.2	116,550.2	-	51,048.3	51,048.3	-	56,153.1	56,153.1
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	23,640.4	23,640.4	-	26,404.4	26,404.4	-	28,232.4	28,232.4	-	31,055.7	31,055.7
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	25,466.3	25,466.3	-	30,032.1	30,032.1	-	26,688.2	26,688.2	-	29,357.1	29,357.1
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	-1,272.0	-	-	5.6	-	-	3,255.0	-	-	-1,720.3
B. Surplus (+)/Deficit(-) on Capital Account	-	-	-14.6	-	-	-7,662.5	-	-	-9,112.3	-	-	-8,974.7
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-1,286.6	-	-	-7,656.9	-	-	-5,857.3	-	-	-10,695.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	-1,286.5	-	-	-7,656.9	-	-	-5,857.2	-	-	-10,695.1
i. Increase (+)/Decrease (-) in Cash Balances	-	-	52.9	-	-	-8,169.0	-	-	-4,080.3	-	-	-9,690.4
a) Opening Balance	-	-	30.7	-	-	-6,762.2	-	-	83.5	-	-	-3,996.9
b) Closing Balance	-	-	83.6	-	-	-14,931.2	-	-	-3,996.8	-	-	-13,687.3
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-	-	-	-	-	-	-	-	-	-
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-1,339.4	-	-	-437.9	-	-	-1,776.9	-	-	-1,954.6
	-	-	-	-	-	950.0	-	-	26,688.2	-	-	29,357.1
	-	-	-	-	-	950.0	-	-	3,255.0	-	-	-1,720.3
	-	-	-	-	-	-14.6	-	-	-9,112.3	-	-	-8,974.7
	-	-	-	-	-	-1,286.6	-	-	-5,857.3	-	-	-10,695.0
	-	-	-	-	-	-1,286.5	-	-	-5,857.2	-	-	-10,695.1
	-	-	-	-	-	52.9	-	-	-4,080.3	-	-	-9,690.4
	-	-	-	-	-	30.7	-	-	83.5	-	-	-3,996.9
	-	-	-	-	-	83.6	-	-	-3,996.8	-	-	-13,687.3
	-	-	-	-	-	-1,339.4	-	-	-1,776.9	-	-	-1,954.6
	-	-	-	-	-	950.0	-	-	26,688.2	-	-	29,357.1