

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

## GOA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>12,257.1</b>	<b>143,505.3</b>	<b>155,762.4</b>	<b>15,055.5</b>	<b>128,928.7</b>	<b>143,984.2</b>	<b>17,079.9</b>	<b>151,160.1</b>	<b>168,239.9</b>	<b>19,373.9</b>	<b>159,756.9</b>	<b>179,130.8</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>12,257.1</b>	<b>2,194.0</b>	<b>14,451.1</b>	<b>15,055.5</b>	<b>2,783.2</b>	<b>17,838.7</b>	<b>17,079.9</b>	<b>2,783.2</b>	<b>19,863.0</b>	<b>19,373.9</b>	<b>3,461.2</b>	<b>22,835.1</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>12,211.9</b>	<b>-</b>	<b>12,211.9</b>	<b>14,935.2</b>	<b>-</b>	<b>14,935.2</b>	<b>16,953.6</b>	<b>-</b>	<b>16,953.6</b>	<b>19,221.3</b>	<b>-</b>	<b>19,221.3</b>
<b>1. Development (a + b)</b>	<b>10,157.1</b>	<b>-</b>	<b>10,157.1</b>	<b>11,998.6</b>	<b>-</b>	<b>11,998.6</b>	<b>14,220.5</b>	<b>-</b>	<b>14,220.5</b>	<b>15,890.9</b>	<b>-</b>	<b>15,890.9</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,055.4</b>	<b>-</b>	<b>2,055.4</b>	<b>3,799.6</b>	<b>-</b>	<b>3,799.6</b>	<b>5,076.8</b>	<b>-</b>	<b>5,076.8</b>	<b>4,883.0</b>	<b>-</b>	<b>4,883.0</b>
1. Education, Sports, Art and Culture	860.4	-	860.4	1,369.6	-	1,369.6	2,209.9	-	2,209.9	1,681.8	-	1,681.8
2. Medical and Public Health	158.0	-	158.0	303.2	-	303.2	539.2	-	539.2	330.1	-	330.1
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	942.6	-	942.6	1,801.5	-	1,801.5	2,052.4	-	2,052.4	1,664.2	-	1,664.2
5. Housing	2.9	-	2.9	4.5	-	4.5	4.5	-	4.5	3.2	-	3.2
6. Urban Development	18.9	-	18.9	34.5	-	34.5	34.5	-	34.5	34.5	-	34.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	49.5	-	49.5	200.0	-	200.0	200.0	-	200.0	1,135.0	-	1,135.0
8. Social Security and Welfare	23.1	-	23.1	33.3	-	33.3	33.3	-	33.3	33.3	-	33.3
9. Others *	-	-	-	53.0	-	53.0	3.0	-	3.0	1.0	-	1.0
<b>(b) Economic Services (1 to 10)</b>	<b>8,101.7</b>	<b>-</b>	<b>8,101.7</b>	<b>8,199.0</b>	<b>-</b>	<b>8,199.0</b>	<b>9,143.7</b>	<b>-</b>	<b>9,143.7</b>	<b>11,007.9</b>	<b>-</b>	<b>11,007.9</b>
1. Agriculture and Allied Activities (i to xi)	217.1	-	217.1	222.3	-	222.3	499.8	-	499.8	540.0	-	540.0
i) Crop Husbandry	7.8	-	7.8	34.0	-	34.0	34.0	-	34.0	144.5	-	144.5
ii) Soil and Water Conservation	73.8	-	73.8	80.0	-	80.0	80.0	-	80.0	215.0	-	215.0
iii) Animal Husbandry	8.7	-	8.7	28.5	-	28.5	28.5	-	28.5	43.5	-	43.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	11.7	-	11.7	65.3	-	65.3	65.3	-	65.3	77.1	-	77.1
vi) Forestry and Wild Life	10.0	-	10.0	10.2	-	10.2	196.8	-	196.8	5.4	-	5.4
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	60.6	-	60.6	-27.5	-	-27.5	63.3	-	63.3	11.0	-	11.0
ix) Agricultural Research and Education	-	-	-	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
x) Co-operation	44.5	-	44.5	30.8	-	30.8	30.8	-	30.8	42.5	-	42.5
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	7.5	-	7.5	40.0	-	40.0	50.0	-	50.0	152.5	-	152.5
3. Special Area Programmes of which: Hill Areas	38.1	-	38.1	55.0	-	55.0	55.0	-	55.0	33.0	-	33.0
4. Major and Medium Irrigation and Flood Control	2,091.7	-	2,091.7	2,389.5	-	2,389.5	2,689.8	-	2,689.8	2,398.2	-	2,398.2
5. Energy	1,941.3	-	1,941.3	1,734.0	-	1,734.0	1,734.0	-	1,734.0	2,279.9	-	2,279.9
6. Industry and Minerals (i to iv)	8.8	-	8.8	50.0	-	50.0	50.0	-	50.0	70.0	-	70.0
i) Village and Small Industries	4.8	-	4.8	17.5	-	17.5	17.5	-	17.5	35.0	-	35.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	4.0	-	4.0	32.5	-	32.5	32.5	-	32.5	35.0	-	35.0
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	3,563.6	-	3,563.6	3,295.6	-	3,295.6	3,638.1	-	3,638.1	3,425.8	-	3,425.8
i) Roads and Bridges	2,838.4	-	2,838.4	2,487.9	-	2,487.9	2,796.4	-	2,796.4	2,526.3	-	2,526.3
ii) Others **	725.2	-	725.2	807.7	-	807.7	841.7	-	841.7	899.5	-	899.5
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

## GOA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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)	233.6	—	233.6	412.6	—	412.6	427.0	—	427.0	2,108.5	—	2,108.5
i) Tourism	233.6	—	233.6	412.6	—	412.6	427.0	—	427.0	2,108.5	—	2,108.5
ii) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	2,054.8	—	2,054.8	2,936.7	—	2,936.7	2,733.0	—	2,733.0	3,330.4	—	3,330.4
II. Discharge of Internal Debt (1 to 8)	—	1,815.1	1,815.1	—	3,370.5	3,370.5	—	2,370.5	2,370.5	—	3,604.5	3,604.5
1. Market Loans	—	887.4	887.4	—	990.8	990.8	—	990.8	990.8	—	1,550.0	1,550.0
2. Loans from LIC	—	19.9	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	—	30.0	30.0	—	136.3	136.3	—	136.3	136.3	—	311.1	311.1
5. Loans from National Co-operative Development Corporation	—	3.1	3.1	—	3.5	3.5	—	3.5	3.5	—	3.5	3.5
6. WMA from RBI	—	—	—	—	1,000.0	1,000.0	—	—	—	—	500.0	500.0
7. Special Securities issued to NSSF	—	720.3	720.3	—	1,029.3	1,029.3	—	1,029.3	1,029.3	—	1,029.3	1,029.3
8. Others	—	154.5	154.5	—	190.7	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)	—	264.8	264.8	—	265.4	265.4	—	265.4	265.4	—	265.4	265.4
1. State Plan Schemes	—	256.3	256.3	—	260.1	260.1	—	260.1	260.1	—	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	0.1
3. Centrally Sponsored Schemes	—	3.3	3.3	—	3.3	3.3	—	3.3	3.3	—	3.3	3.3
4. Non-Plan (i + ii)	—	5.1	5.1	—	1.8	1.8	—	1.8	1.8	—	1.8	1.8
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	5.1	5.1	—	1.8	1.8	—	1.8	1.8	—	1.8	1.8
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	0.1	0.1	—	0.1	0.1	—	0.1	0.1	—	0.1	0.1
IV. Loans and Advances by State Governments (1+2)	45.2	114.1	159.3	120.3	147.3	267.6	126.3	147.3	273.6	152.6	91.3	243.9
1. Development Purposes (a + b)	45.2	23.2	68.4	120.3	13.0	133.3	126.3	13.0	139.3	152.6	15.0	167.6
a) Social Services (1 to 7)	30.1	23.2	53.3	54.2	13.0	67.2	60.2	13.0	73.2	105.2	15.0	120.2
1. Education, Sports, Art and Culture	22.0	—	22.0	34.0	—	34.0	34.0	—	34.0	5.0	—	5.0
2. Medical and Public Health	2.0	—	2.0	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	23.2	23.2	—	13.0	13.0	—	13.0	13.0	—	15.0	15.0
7. Others	6.1	—	6.1	20.2	—	20.2	26.2	—	26.2	100.2	—	100.2
b) Economic Services (1 to 10)	15.1	—	15.1	66.1	—	66.1	66.1	—	66.1	47.4	—	47.4
1. Crop Husbandry	1.9	—	1.9	2.1	—	2.1	2.1	—	2.1	1.1	—	1.1
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	13.2	—	13.2	58.5	—	58.5	58.5	—	58.5	38.8	—	38.8
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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

## GOA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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	—	—	—	0.5	—	0.5	0.5	—	0.5	2.5	—	2.5
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	—	—	—	5.0	—	5.0	5.0	—	5.0	5.0	—	5.0
<b>2. Non-Development Purposes (a + b)</b>	—	<b>90.9</b>	<b>90.9</b>	—	<b>134.3</b>	<b>134.3</b>	—	<b>134.3</b>	<b>134.3</b>	—	<b>76.3</b>	<b>76.3</b>
a) Government Servants (other than Housing)	—	90.9	90.9	—	134.3	134.3	—	134.3	134.3	—	76.3	76.3
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>VII. State Provident Funds, etc. (1+2)</b>	—	<b>1,390.5</b>	<b>1,390.5</b>	—	<b>1,466.4</b>	<b>1,466.4</b>	—	<b>1,460.0</b>	<b>1,460.0</b>	—	<b>1,533.0</b>	<b>1,533.0</b>
1. State Provident Funds	—	1,378.9	1,378.9	—	1,454.4	1,454.4	—	1,447.8	1,447.8	—	1,520.2	1,520.2
2. Others	—	11.6	11.6	—	11.9	11.9	—	12.2	12.2	—	12.8	12.8
<b>VIII. Reserve Funds (1 to 4)</b>	—	<b>2,124.7</b>	<b>2,124.7</b>	—	<b>974.3</b>	<b>974.3</b>	—	<b>2,231.0</b>	<b>2,231.0</b>	—	<b>2,342.5</b>	<b>2,342.5</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	919.4	919.4	—	404.6	404.6	—	965.4	965.4	—	1,013.7	1,013.7
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,205.3	1,205.3	—	569.8	569.8	—	1,265.6	1,265.6	—	1,328.8	1,328.8
<b>IX. Deposits and Advances (1 to 4)</b>	—	<b>1,157.9</b>	<b>1,157.9</b>	—	<b>1,090.8</b>	<b>1,090.8</b>	—	<b>1,215.8</b>	<b>1,215.8</b>	—	<b>1,276.6</b>	<b>1,276.6</b>
1. Civil Deposits	—	1,057.2	1,057.2	—	1,015.7	1,015.7	—	1,110.0	1,110.0	—	1,165.5	1,165.5
2. Deposits of Local Funds	—	—	—	—	—	—	—	—	—	—	—	—
3. Civil Advances	—	100.5	100.5	—	74.7	74.7	—	105.5	105.5	—	110.8	110.8
4. Others	—	0.3	0.3	—	0.4	0.4	—	0.3	0.3	—	0.3	0.3
<b>X. Suspense and Miscellaneous (1 to 4)</b>	—	<b>109,573.5</b>	<b>109,573.5</b>	—	<b>92,256.9</b>	<b>92,256.9</b>	—	<b>115,052.2</b>	<b>115,052.2</b>	—	<b>120,804.8</b>	<b>120,804.8</b>
1. Suspense	—	4,813.7	4,813.7	—	5,048.1	5,048.1	—	5,054.4	5,054.4	—	5,307.1	5,307.1
2. Cash Balance Investment Accounts	—	74,629.7	74,629.7	—	56,153.1	56,153.1	—	78,361.2	78,361.2	—	82,279.2	82,279.2
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	30,130.1	30,130.1	—	31,055.7	31,055.7	—	31,636.6	31,636.6	—	33,218.5	33,218.5
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	—	<b>27,064.7</b>	<b>27,064.7</b>	—	<b>29,357.1</b>	<b>29,357.1</b>	—	<b>28,417.9</b>	<b>28,417.9</b>	—	<b>29,838.8</b>	<b>29,838.8</b>
<b>A. Surplus (+)/Deficit (–) on Revenue Account</b>	—	—	<b>6,581.6</b>	—	—	<b>-1,720.3</b>	—	—	<b>-1,205.5</b>	—	—	<b>-829.1</b>
<b>B. Surplus (+)/Deficit (–) on Capital Account</b>	—	—	<b>-3,091.1</b>	—	—	<b>-8,974.7</b>	—	—	<b>-7,116.4</b>	—	—	<b>-7,076.9</b>
<b>C. Overall Surplus (+)/Deficit (–) (A+B)</b>	—	—	<b>3,490.5</b>	—	—	<b>-10,695.0</b>	—	—	<b>-8,321.9</b>	—	—	<b>-7,906.0</b>
<b>D. Financing of Surplus (+)/Deficit (–) (C = i to iii)</b>	—	—	<b>3,490.6</b>	—	—	<b>-10,695.1</b>	—	—	<b>-8,321.9</b>	—	—	<b>-7,905.9</b>
<b>i. Increase (+)/Decrease (–) in Cash Balances</b>	—	—	<b>-799.1</b>	—	—	<b>-9,690.4</b>	—	—	<b>-12,826.0</b>	—	—	<b>-12,635.3</b>
a) Opening Balance	—	—	64.1	—	—	-3,996.9	—	—	-734.9	—	—	-13,560.9
b) Closing Balance	—	—	-735.0	—	—	-13,687.3	—	—	-13,560.9	—	—	-26,196.2
<b>ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)</b>	—	—	<b>4,289.7</b>	—	—	<b>-1,954.6</b>	—	—	<b>4,504.1</b>	—	—	<b>4,729.3</b>
<b>iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	—	—	—	—	—	<b>950.0</b>	—	—	—	—	—	—