

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

GOA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	10,097.7	128,730.5	138,828.2	18,436.7	191,869.4	210,306.1	18,032.7	193,869.4	211,902.1	31,338.1	202,408.4	233,746.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	10,097.7	3,364.6	13,462.2	18,436.7	3,741.7	22,178.4	18,032.7	3,741.7	21,774.5	31,338.1	4,399.3	35,737.5
I. Total Capital Outlay (1 + 2)	10,096.1	-	10,096.1	18,312.7	-	18,312.7	17,919.5	-	17,919.5	31,210.2	-	31,210.2
1. Development (a + b)	8,145.8	-	8,145.8	14,870.6	-	14,870.6	14,527.5	-	14,527.5	22,217.6	-	22,217.6
(a) Social Services (1 to 9)	1,725.2	-	1,725.2	5,930.9	-	5,930.9	5,695.7	-	5,695.7	7,314.5	-	7,314.5
1. Education, Sports, Art and Culture	625.2	-	625.2	2,760.7	-	2,760.7	2,572.9	-	2,572.9	3,623.0	-	3,623.0
2. Medical and Public Health	173.7	-	173.7	547.2	-	547.2	508.2	-	508.2	903.8	-	903.8
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	914.9	-	914.9	1,917.9	-	1,917.9	1,917.9	-	1,917.9	2,054.4	-	2,054.4
5. Housing	-	-	-	3.1	-	3.1	3.1	-	3.1	3.4	-	3.4
6. Urban Development	4.4	-	4.4	18.4	-	18.4	18.4	-	18.4	18.5	-	18.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	658.4	-	658.4	650.0	-	650.0	668.4	-	668.4
8. Social Security and Welfare	6.9	-	6.9	22.0	-	22.0	22.0	-	22.0	40.0	-	40.0
9. Others *	-	-	-	3.2	-	3.2	3.2	-	3.2	3.1	-	3.1
(b) Economic Services (1 to 10)	6,420.6	-	6,420.6	8,939.8	-	8,939.8	8,831.8	-	8,831.8	14,903.1	-	14,903.1
1. Agriculture and Allied Activities (i to xi)	271.2	-	271.2	433.4	-	433.4	325.4	-	325.4	587.3	-	587.3
i) Crop Husbandry	25.1	-	25.1	108.0	-	108.0	108.0	-	108.0	138.1	-	138.1
ii) Soil and Water Conservation	95.5	-	95.5	90.0	-	90.0	90.0	-	90.0	93.0	-	93.0
iii) Animal Husbandry	8.4	-	8.4	24.5	-	24.5	16.5	-	16.5	59.5	-	59.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	10.0	-	10.0	75.5	-	75.5	75.5	-	75.5	210.7	-	210.7
vi) Forestry and Wild Life	3.2	-	3.2	7.7	-	7.7	7.7	-	7.7	30.1	-	30.1
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	100.8	-	100.8	-14.9	-	-14.9	-14.9	-	-14.9	-	-	-
ix) Agricultural Research and Education	-	-	-	1.9	-	1.9	1.9	-	1.9	2.0	-	2.0
x) Co-operation	28.3	-	28.3	140.7	-	140.7	40.7	-	40.7	53.9	-	53.9
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	40.3	-	40.3	304.0	-	304.0	304.0	-	304.0	305.5	-	305.5
3. Special Area Programmes of which: Hill Areas	4.5	-	4.5	33.0	-	33.0	33.0	-	33.0	23.3	-	23.3
4. Major and Medium Irrigation and Flood Control	1,495.0	-	1,495.0	1,768.9	-	1,768.9	1,768.9	-	1,768.9	1,778.8	-	1,778.8
5. Energy	1,447.3	-	1,447.3	2,094.5	-	2,094.5	2,094.5	-	2,094.5	6,111.5	-	6,111.5
6. Industry and Minerals (i to iv)	54.2	-	54.2	133.5	-	133.5	133.5	-	133.5	230.5	-	230.5
i) Village and Small Industries	50.0	-	50.0	130.5	-	130.5	130.5	-	130.5	229.0	-	229.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	4.2	-	4.2	3.0	-	3.0	3.0	-	3.0	1.5	-	1.5
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	2,364.1	-	2,364.1	3,399.0	-	3,399.0	3,399.0	-	3,399.0	4,593.8	-	4,593.8
i) Roads and Bridges	2,297.1	-	2,297.1	3,017.5	-	3,017.5	3,017.5	-	3,017.5	3,450.3	-	3,450.3
ii) Others **	66.9	-	66.9	381.5	-	381.5	381.5	-	381.5	1,143.5	-	1,143.5
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

GOA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	30.4	-	30.4	-	-	-	17.0	-	17.0	310.0	-	310.0
10. General Economic Services (i + ii)	713.7	-	713.7	773.5	-	773.5	756.5	-	756.5	962.5	-	962.5
i) Tourism	713.7	-	713.7	756.5	-	756.5	756.5	-	756.5	962.5	-	962.5
ii) Others @ @	-	-	-	17.0	-	17.0	-	-	-	-	-	-
2. Non-Development (General Services)	1,950.3	-	1,950.3	3,442.0	-	3,442.0	3,392.0	-	3,392.0	8,992.6	-	8,992.6
II. Discharge of Internal Debt (1 to 8)	-	3,591.7	3,591.7	-	3,918.1	3,918.1	-	3,918.1	3,918.1	-	4,556.9	4,556.9
1. Market Loans	-	1,086.6	1,086.6	-	1,329.6	1,329.6	-	1,329.6	1,329.6	-	1,653.7	1,653.7
2. Loans from LIC	-	19.9	19.9	-	17.0	17.0	-	17.0	17.0	-	16.5	16.5
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	505.7	505.7	-	530.2	530.2	-	530.2	530.2	-	808.2	808.2
5. Loans from National Co-operative Development Corporation	-	1.4	1.4	-	3.5	3.5	-	3.5	3.5	-	1.7	1.7
6. WMA from RBI	-	526.9	526.9	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
7. Special Securities issued to NSSF	-	1,329.9	1,329.9	-	1,379.2	1,379.2	-	1,379.2	1,379.2	-	1,466.8	1,466.8
8. Others	-	121.2	121.2	-	158.6	158.6	-	158.6	158.6	-	110.0	110.0
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	258.9	258.9	-	289.6	289.6	-	289.6	289.6	-	291.1	291.1
1. State Plan Schemes	-	247.8	247.8	-	277.5	277.5	-	277.5	277.5	-	279.0	279.0
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
3. Centrally Sponsored Schemes	-	-	-	-	1.0	1.0	-	1.0	1.0	-	1.0	1.0
4. Non-Plan (i + ii)	-	11.1	11.1	-	11.0	11.0	-	11.0	11.0	-	11.0	11.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	11.1	11.1	-	11.0	11.0	-	11.0	11.0	-	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)	1.6	40.9	42.5	124.0	34.0	158.0	113.2	34.0	147.2	127.9	51.3	179.2
1. Development Purposes (a + b)	1.6	15.0	16.6	124.0	10.2	134.2	113.2	10.2	123.4	127.9	10.2	138.1
a) Social Services (1 to 7)	-	15.0	15.0	100.0	10.2	110.2	100.0	10.2	110.2	100.0	10.2	110.2
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	-	-	100.0	-	100.0	100.0	-	100.0	100.0	-	100.0
6. Government Servants (Housing)	-	15.0	15.0	-	10.0	10.0	-	10.0	10.0	-	10.0	10.0
7. Others	-	-	-	-	0.2	0.2	-	0.2	0.2	-	0.2	0.2
b) Economic Services (1 to 10)	1.6	-	1.6	24.0	-	24.0	13.2	-	13.2	27.9	-	27.9
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	1.6	-	1.6	13.4	-	13.4	2.6	-	2.6	17.7	-	17.7
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-

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

GOA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	0.2	-	0.2
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	10.0	-	10.0	10.0	-	10.0	10.0	-	10.0
2. Non-Development Purposes (a + b)	-	25.9	25.9	-	23.8	23.8	-	23.8	23.8	-	41.1	41.1
a) Government Servants (other than Housing)	-	25.9	25.9	-	23.8	23.8	-	23.8	23.8	-	41.1	41.1
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	2,316.6	2,316.6	-	1,740.1	1,740.1	-	1,740.1	1,740.1	-	2,327.1	2,327.1
1. State Provident Funds	-	2,298.5	2,298.5	-	1,725.0	1,725.0	-	1,725.0	1,725.0	-	2,311.2	2,311.2
2. Others	-	18.1	18.1	-	15.1	15.1	-	15.1	15.1	-	15.9	15.9
VIII. Reserve Funds (1 to 4)	-	1,089.0	1,089.0	-	1,231.5	1,231.5	-	1,231.5	1,231.5	-	1,293.1	1,293.1
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	412.5	412.5	-	414.5	414.5	-	414.5	414.5	-	435.2	435.2
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	676.5	676.5	-	817.0	817.0	-	817.0	817.0	-	857.8	857.8
IX. Deposits and Advances (1 to 4)	-	1,669.8	1,669.8	-	1,579.6	1,579.6	-	1,579.6	1,579.6	-	1,658.6	1,658.6
1. Civil Deposits	-	1,416.2	1,416.2	-	1,308.1	1,308.1	-	1,308.1	1,308.1	-	1,373.5	1,373.5
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	125.6	125.6	-	139.2	139.2	-	139.2	139.2	-	146.1	146.1
4. Others	-	128.0	128.0	-	132.3	132.3	-	132.3	132.3	-	138.9	138.9
X. Suspense and Miscellaneous (1 to 4)	-	88,639.3	88,639.3	-	146,059.4	146,059.4	-	146,059.4	146,059.4	-	153,362.4	153,362.4
1. Suspense	-	2,055.0	2,055.0	-	2,619.9	2,619.9	-	2,619.9	2,619.9	-	2,750.9	2,750.9
2. Cash Balance Investment Accounts	-	43,580.5	43,580.5	-	105,027.9	105,027.9	-	105,027.9	105,027.9	-	110,279.3	110,279.3
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	43,003.8	43,003.8	-	38,411.6	38,411.6	-	38,411.6	38,411.6	-	40,332.2	40,332.2
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	2,000.0	2,000.0	-	-	-
XII. Remittances	-	31,124.3	31,124.3	-	37,017.1	37,017.1	-	37,017.1	37,017.1	-	38,867.9	38,867.9
A. Surplus (+)/Deficit (-) on Revenue Account			-3,535.1			-93.8			461.4			4,081.8
B. Surplus (+)/Deficit(-) on Capital Account			3,681.6			-3,240.7			-4,836.8			-16,775.4
C. Overall Surplus (+)/Deficit (-) (A+B)			146.5			-3,334.5			-4,375.3			-12,693.6
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			146.5			-3,334.5			-4,375.3			-12,693.6
i. Increase (+)/Decrease (-) in Cash Balances			150.7			-2,280.6			-3,321.4			-11,587.0
a) Opening Balance			45.2			-7,806.6			195.9			-3,125.5
b) Closing Balance			195.9			-10,087.1			-3,125.5			-14,712.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-4.2			-1,053.9			-1,053.9			-1,106.6
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-