

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

**GOA**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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>12,357.9</b>	<b>137,146.1</b>	<b>149,504.0</b>	<b>31,338.3</b>	<b>202,408.2</b>	<b>233,746.5</b>	<b>29,145.5</b>	<b>206,358.4</b>	<b>235,503.9</b>	<b>34,314.3</b>	<b>213,150.8</b>	<b>247,465.0</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>12,357.9</b>	<b>3,686.0</b>	<b>16,043.9</b>	<b>31,338.3</b>	<b>4,399.1</b>	<b>35,737.5</b>	<b>29,145.5</b>	<b>4,399.1</b>	<b>33,544.7</b>	<b>34,314.3</b>	<b>4,766.3</b>	<b>39,080.5</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>12,356.0</b>	<b>-</b>	<b>12,356.0</b>	<b>31,210.2</b>	<b>-</b>	<b>31,210.2</b>	<b>29,039.1</b>	<b>-</b>	<b>29,039.1</b>	<b>34,242.1</b>	<b>-</b>	<b>34,242.1</b>
<b>1. Development (a + b)</b>	<b>9,296.0</b>	<b>-</b>	<b>9,296.0</b>	<b>22,217.6</b>	<b>-</b>	<b>22,217.6</b>	<b>20,083.0</b>	<b>-</b>	<b>20,083.0</b>	<b>27,583.0</b>	<b>-</b>	<b>27,583.0</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,784.7</b>	<b>-</b>	<b>2,784.7</b>	<b>7,314.5</b>	<b>-</b>	<b>7,314.5</b>	<b>5,710.5</b>	<b>-</b>	<b>5,710.5</b>	<b>10,000.3</b>	<b>-</b>	<b>10,000.3</b>
1. Education, Sports, Art and Culture	1,351.2	-	1,351.2	3,623.0	-	3,623.0	2,564.3	-	2,564.3	3,055.4	-	3,055.4
2. Medical and Public Health	168.7	-	168.7	903.8	-	903.8	854.9	-	854.9	1,039.0	-	1,039.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	1,160.9	-	1,160.9	2,054.4	-	2,054.4	2,054.4	-	2,054.4	3,797.9	-	3,797.9
5. Housing	1.2	-	1.2	3.4	-	3.4	3.4	-	3.4	3.4	-	3.4
6. Urban Development	1.2	-	1.2	18.5	-	18.5	8.5	-	8.5	1,468.5	-	1,468.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95.9	-	95.9	668.4	-	668.4	182.0	-	182.0	548.4	-	548.4
8. Social Security and Welfare	5.7	-	5.7	40.0	-	40.0	40.0	-	40.0	49.8	-	49.8
9. Others *	-	-	-	3.1	-	3.1	3.1	-	3.1	38.0	-	38.0
<b>(b) Economic Services (1 to 10)</b>	<b>6,511.3</b>	<b>-</b>	<b>6,511.3</b>	<b>14,903.1</b>	<b>-</b>	<b>14,903.1</b>	<b>14,372.5</b>	<b>-</b>	<b>14,372.5</b>	<b>17,582.7</b>	<b>-</b>	<b>17,582.7</b>
1. Agriculture and Allied Activities (i to xi)	227.6	-	227.6	587.3	-	587.3	582.8	-	582.8	972.7	-	972.7
i) Crop Husbandry	33.2	-	33.2	138.1	-	138.1	138.1	-	138.1	337.2	-	337.2
ii) Soil and Water Conservation	89.6	-	89.6	93.0	-	93.0	93.0	-	93.0	95.0	-	95.0
iii) Animal Husbandry	2.5	-	2.5	59.5	-	59.5	55.0	-	55.0	52.5	-	52.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	28.2	-	28.2	210.7	-	210.7	210.7	-	210.7	207.7	-	207.7
vi) Forestry and Wild Life	-	-	-	30.1	-	30.1	30.1	-	30.1	226.0	-	226.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	3.0	-	3.0	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	2.0	-	2.0	2.0	-	2.0	2.0	-	2.0
x) Co-operation	71.1	-	71.1	53.9	-	53.9	53.9	-	53.9	52.3	-	52.3
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	1.5	-	1.5	305.5	-	305.5	305.5	-	305.5	256.5	-	256.5
3. Special Area Programmes of which: Hill Areas	10.2	-	10.2	23.3	-	23.3	23.3	-	23.3	23.3	-	23.3
4. Major and Medium Irrigation and Flood Control	1,387.6	-	1,387.6	1,778.8	-	1,778.8	1,778.8	-	1,778.8	1,788.3	-	1,788.3
5. Energy	1,687.9	-	1,687.9	6,111.5	-	6,111.5	5,811.8	-	5,811.8	6,275.5	-	6,275.5
6. Industry and Minerals (i to iv)	169.4	-	169.4	230.5	-	230.5	229.0	-	229.0	290.0	-	290.0
i) Village and Small Industries	169.4	-	169.4	229.0	-	229.0	228.0	-	228.0	288.5	-	288.5
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	1.5	-	1.5	1.0	-	1.0	1.5	-	1.5
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	2,445.7	-	2,445.7	4,593.8	-	4,593.8	4,593.8	-	4,593.8	6,343.1	-	6,343.1
i) Roads and Bridges	2,305.0	-	2,305.0	3,450.3	-	3,450.3	3,450.3	-	3,450.3	4,412.1	-	4,412.1
ii) Others **	140.7	-	140.7	1,143.5	-	1,143.5	1,143.5	-	1,143.5	1,931.0	-	1,931.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

**GOA**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	8.3	-	8.3	310.0	-	310.0	310.0	-	310.0	360.0	-	360.0
10. General Economic Services (i + ii)	573.1	-	573.1	962.5	-	962.5	737.6	-	737.6	1,273.4	-	1,273.4
i) Tourism	573.1	-	573.1	962.5	-	962.5	737.6	-	737.6	1,273.4	-	1,273.4
ii) Others @ @	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Development (General Services)</b>	<b>3,060.0</b>	-	<b>3,060.0</b>	<b>8,992.6</b>	-	<b>8,992.6</b>	<b>8,956.1</b>	-	<b>8,956.1</b>	<b>6,659.1</b>	-	<b>6,659.1</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	-	<b>14,053.0</b>	<b>14,053.0</b>	-	<b>4,556.9</b>	<b>4,556.9</b>	-	<b>4,556.9</b>	<b>4,556.9</b>	-	<b>5,141.8</b>	<b>5,141.8</b>
1. Market Loans	-	1,331.6	1,331.6	-	1,653.7	1,653.7	-	1,653.7	1,653.7	-	1,490.0	1,490.0
2. Loans from LIC	-	17.0	17.0	-	16.5	16.5	-	16.5	16.5	-	16.5	16.5
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	616.1	616.1	-	808.2	808.2	-	808.2	808.2	-	903.0	903.0
5. Loans from National Co-operative Development Corporation	-	2.0	2.0	-	1.7	1.7	-	1.7	1.7	-	1.6	1.6
6. WMA from RBI	-	10,669.6	10,669.6	-	500.0	500.0	-	500.0	500.0	-	1,000.0	1,000.0
7. Special Securities issued to NSSF	-	1,300.5	1,300.5	-	1,466.8	1,466.8	-	1,466.8	1,466.8	-	1,666.1	1,666.1
8. Others	-	116.2	116.2	-	110.0	110.0	-	110.0	110.0	-	64.7	64.7
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	-	<b>275.2</b>	<b>275.2</b>	-	<b>291.1</b>	<b>291.1</b>	-	<b>291.1</b>	<b>291.1</b>	-	<b>583.4</b>	<b>583.4</b>
1. State Plan Schemes	-	264.2	264.2	-	279.0	279.0	-	279.0	279.0	-	571.3	571.3
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)	-	11.0	11.0	-	11.0	11.0	-	11.0	11.0	-	11.0	11.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	11.0	11.0	-	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>1.9</b>	<b>27.3</b>	<b>29.2</b>	<b>128.1</b>	<b>51.1</b>	<b>179.2</b>	<b>106.4</b>	<b>51.1</b>	<b>157.5</b>	<b>72.2</b>	<b>41.1</b>	<b>113.3</b>
<b>1. Development Purposes (a + b)</b>	<b>1.9</b>	<b>6.0</b>	<b>7.9</b>	<b>128.1</b>	<b>10.0</b>	<b>138.1</b>	<b>106.4</b>	<b>10.0</b>	<b>116.4</b>	<b>72.2</b>	<b>3.0</b>	<b>75.2</b>
<b>a) Social Services (1 to 7)</b>	-	<b>6.0</b>	<b>6.0</b>	<b>100.2</b>	<b>10.0</b>	<b>110.2</b>	<b>100.2</b>	<b>10.0</b>	<b>110.2</b>	<b>50.2</b>	<b>3.0</b>	<b>53.2</b>
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	50.0	-	50.0
6. Government Servants (Housing)	-	6.0	6.0	-	10.0	10.0	-	10.0	10.0	-	3.0	3.0
7. Others	-	-	-	0.2	-	0.2	0.2	-	0.2	0.2	-	0.2
<b>b) Economic Services (1 to 10)</b>	<b>1.9</b>	-	<b>1.9</b>	<b>27.9</b>	-	<b>27.9</b>	<b>6.2</b>	-	<b>6.2</b>	<b>22.0</b>	-	<b>22.0</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	1.9	-	1.9	17.7	-	17.7	6.2	-	6.2	11.9	-	11.9
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-

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**GOA**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	-	-	-	0.2	-	0.2	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	10.0	-	10.0	-	-	-	10.0	-	10.0
<b>2. Non-Development Purposes (a + b)</b>	-	<b>21.3</b>	<b>21.3</b>	-	<b>41.1</b>	<b>41.1</b>	-	<b>41.1</b>	<b>41.1</b>	-	<b>38.1</b>	<b>38.1</b>
a) Government Servants (other than Housing)	-	21.3	21.3	-	41.1	41.1	-	41.1	41.1	-	38.1	38.1
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	-	<b>2,543.2</b>	<b>2,543.2</b>	-	<b>2,327.1</b>	<b>2,327.1</b>	-	<b>2,373.6</b>	<b>2,373.6</b>	-	<b>2,443.5</b>	<b>2,443.5</b>
1. State Provident Funds	-	2,520.0	2,520.0	-	2,311.2	2,311.2	-	2,357.4	2,357.4	-	2,426.8	2,426.8
2. Others	-	23.1	23.1	-	15.9	15.9	-	16.2	16.2	-	16.7	16.7
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>1,142.9</b>	<b>1,142.9</b>	-	<b>1,293.1</b>	<b>1,293.1</b>	-	<b>1,318.9</b>	<b>1,318.9</b>	-	<b>1,357.7</b>	<b>1,357.7</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	452.5	452.5	-	435.2	435.2	-	443.9	443.9	-	457.0	457.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	690.4	690.4	-	857.8	857.8	-	875.0	875.0	-	900.7	900.7
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>2,885.3</b>	<b>2,885.3</b>	-	<b>1,658.6</b>	<b>1,658.6</b>	-	<b>1,691.7</b>	<b>1,691.7</b>	-	<b>1,741.5</b>	<b>1,741.5</b>
1. Civil Deposits	-	1,440.4	1,440.4	-	1,373.5	1,373.5	-	1,401.0	1,401.0	-	1,442.2	1,442.2
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	150.2	150.2	-	146.1	146.1	-	149.0	149.0	-	153.4	153.4
4. Others	-	1,294.7	1,294.7	-	138.9	138.9	-	141.7	141.7	-	145.8	145.8
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>78,960.5</b>	<b>78,960.5</b>	-	<b>153,362.4</b>	<b>153,362.4</b>	-	<b>156,429.7</b>	<b>156,429.7</b>	-	<b>161,030.5</b>	<b>161,030.5</b>
1. Suspense	-	2,762.6	2,762.6	-	2,750.9	2,750.9	-	2,805.9	2,805.9	-	2,888.4	2,888.4
2. Cash Balance Investment Accounts	-	27,387.3	27,387.3	-	110,279.3	110,279.3	-	112,484.9	112,484.9	-	115,793.3	115,793.3
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	48,810.6	48,810.6	-	40,332.2	40,332.2	-	41,138.9	41,138.9	-	42,348.8	42,348.8
<b>XI. Appropriation to Contingency Fund</b>	-	<b>2,000.0</b>	<b>2,000.0</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	-	<b>35,258.7</b>	<b>35,258.7</b>	-	<b>38,867.9</b>	<b>38,867.9</b>	-	<b>39,645.3</b>	<b>39,645.3</b>	-	<b>40,811.3</b>	<b>40,811.3</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>2,784.4</b>			<b>4,081.8</b>			<b>-1,371.0</b>			<b>1,588.2</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>			<b>-5,404.5</b>			<b>-16,775.4</b>			<b>-10,850.6</b>			<b>-15,327.0</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-2,620.1</b>			<b>-12,693.6</b>			<b>-12,221.6</b>			<b>-13,738.8</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>-2,620.0</b>			<b>-12,693.6</b>			<b>-12,221.6</b>			<b>-13,738.8</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>-3,198.4</b>			<b>-11,587.0</b>			<b>-10,792.8</b>			<b>-12,576.8</b>
a) Opening Balance			209.6			-3,125.5			-1,805.5			-12,598.4
b) Closing Balance			-2,988.8			-14,712.5			-12,598.4			-25,175.1
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			<b>578.4</b>			<b>-1,106.6</b>			<b>-1,428.8</b>			<b>-1,162.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			<b>-</b>			<b>-</b>			<b>-</b>			<b>-</b>