

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

State Finances : A Study of Budgets of 2010-11

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (Budget Estimates)			
	PLAN		NON-PLAN		TOTAL		PLAN		NON-PLAN		TOTAL		PLAN		NON-PLAN	
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1																
TOTAL CAPITAL DISBURSEMENTS (I to XII)	90,281	14,06,061	14,96,342		2,26,011	3,28,243	1,20,702	16,69,516	17,90,217	1,42,730	18,67,108	20,09,838				
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	90,281	18,921	1,09,202		21,139	1,23,371	1,20,702	21,472	1,42,174	1,42,730	22,439	1,65,169				
I. Total Capital Outlay (1 + 2)	89,707		89,707	1,01,711		1,01,711	1,20,166		1,20,166	1,42,180		1,42,180				
1. Development (a + b)	74,648		74,648	84,420		84,420	99,474		99,474	1,05,704		1,05,704				
(a) Social Services (1 to 9)	18,822		18,822	26,200		26,200	29,113		29,113	31,061		31,061				
1. Education, Sports, Art and Culture	5,291		5,291	9,876		9,876	10,717		10,717	9,971		9,971				
2. Medical and Public Health	2,038		2,038	1,836		1,836	2,484		2,484	2,429		2,429				
3. Family Welfare	31		31													
4. Water Supply and Sanitation	10,948		10,948	13,807		13,807	14,654		14,654	17,366		17,366				
5. Housing	4		4	30		30	30		30	30		30				
6. Urban Development	312		312	380		380	393		393	370		370				
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	110		110	120		120	620		620	605		605				
8. Social Security and Welfare	87		87	150		150	209		209	289		289				
9. Others *				1		1	6		6	1		1				
(b) Economic Services (1 to 10)	55,826		55,826	58,220		58,220	70,361		70,361	74,643		74,643				
1. Agriculture and Allied Activities (i to xi)	1,021		1,021	1,453		1,453	1,711		1,711	1,308		1,308				
i) Crop Husbandry	52		52	120		120	120		120	560		560				
ii) Soil and Water Conservation	43		43	100		100	260		260	900		900				
iii) Animal Husbandry	143		143	236		236	236		236	65		65				
iv) Dairy Development																
v) Fisheries	132		132	150		150	150		150	306		306				
vi) Forestry and Wild Life	176		176	300		300	398		398	290		290				
vii) Plantations																
viii) Food Storage and Warehousing	-95		-95							-1,321		-1,321				
ix) Agricultural Research and Education				2		2	2		2	5		5				
x) Co-operation	569		569	544		544	544		544	502		502				
xi) Others @																
2. Rural Development	202		202	350		350	350		350	355		355				
3. Special Area Programmes	249		249	259		259	259		259	370		370				
of which: Hill Areas	249		249	259		259	259		259	370		370				
4. Major and Medium Irrigation and Flood Control	18,274		18,274	19,180		19,180	19,182		19,182	21,885		21,885				
5. Energy	16,735		16,735	13,532		13,532	17,532		17,532	15,520		15,520				
6. Industry and Minerals (i to iv)	1,500		1,500	1,733		1,733	2,740		2,740	281		281				
i) Village and Small Industries				231		231	1,231		1,231	280		280				
ii) Iron and Steel Industries																
iii) Non-Ferrous Mining and Metallurgical Industries																
iv) Others #				2		2	9		9	1		1				
7. Transport (i + ii)	15,666		15,666	16,474		16,474	25,715		25,715	29,980		29,980				
i) Roads and Bridges	807		807	1,339		1,339	3,225		3,225	7,830		7,830				
ii) Others **																
8. Communications																

(₹ lakh)

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

(₹ lakh)

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL		PLAN	NON-PLAN	TOTAL		PLAN	NON-PLAN	TOTAL		PLAN	NON-PLAN	TOTAL	
1																
9. Science, Technology and Environment																
10. General Economic Services (i + ii)	1,371	—	1,371	—	1,283	—	1,283	—	2,873	—	2,873	—	4,944	—	4,944	—
i) Tourism	1,371	—	1,371	—	1,283	—	1,283	—	2,873	—	2,873	—	4,944	—	4,944	—
ii) Others @@@	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	15,059	—	15,059	—	17,292	—	17,292	—	20,692	—	20,692	—	36,476	—	36,476	—
II. Discharge of Internal Debt (1 to 8)	—	14,314	14,314	—	—	25,652	25,652	—	—	25,653	25,653	—	28,589	28,589	28,589	—
1. Market Loans	—	9,624	9,624	—	—	8,231	8,231	—	—	8,231	8,231	—	8,894	8,894	8,894	—
2. Loans from LIC	—	199	199	—	—	199	199	—	—	199	199	—	199	199	199	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	583	583	—	—	352	352	—	—	352	352	—	—	350	350	—
5. Loans from National Co-operative Development Corporation	—	22	22	—	—	25	25	—	—	25	25	—	—	35	35	—
6. WMA from RBI	—	—	—	—	—	10,000	10,000	—	—	10,000	10,000	—	10,000	10,000	10,000	—
7. Special Securities issued to NSSF	—	2,497	2,497	—	—	4,939	4,939	—	—	4,939	4,939	—	7,204	7,204	7,204	—
8. Others	—	1,389	1,389	—	—	1,907	1,907	—	—	1,907	1,907	—	1,907	1,907	1,907	—
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	2,315	2,315	—	—	2,324	2,324	—	—	2,324	2,324	—	2,347	2,347	2,347	—
1. State Plan Schemes	—	2,227	2,227	—	—	2,235	2,235	—	—	2,235	2,235	—	—	2,260	2,260	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	1	1	—	—	1	1	—	—	1	1	—	—	1	1	—
3. Centrally Sponsored Schemes	—	36	36	—	—	38	38	—	—	38	38	—	—	36	36	—
4. Non-Plan (i to ii)	—	51	51	—	—	50	50	—	—	50	50	—	—	51	51	—
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	51	51	—	—	50	50	—	—	50	50	—	—	51	51	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	574	2,292	2,866	—	521	3,163	3,684	—	536	3,496	4,032	—	549	1,503	2,052	—
1. Developmental Purposes (a + b)	574	69	643	—	521	100	621	—	536	433	969	—	549	150	699	—
a) Social Services (1 to 7)	450	69	519	—	309	100	409	—	309	433	742	—	297	150	447	—
1. Education, Sports, Art and Culture	450	—	450	—	300	—	300	—	300	—	300	—	270	—	270	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—	20	—	20	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	24	24	—	—	100	100	—	—	400	400	—	—	150	150	—
7. Others	—	45	45	—	9	—	9	—	9	33	42	—	7	—	7	—
b) Economic Services (1 to 10)	124	—	124	—	212	—	212	—	227	—	227	—	252	—	252	—
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—	14	—	14	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—	5	—	5	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	124	—	124	—	162	—	162	—	177	—	177	—	184	—	184	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

State Finances : A Study of Budgets of 2010-11

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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.												
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	50	-	50	50	-	50	50	-	50
2. Non-Developmental Purposes (a + b)	-	2,223	2,223	-	3,063	3,063	-	3,063	3,063	-	1,353	1,353
a) Government Servants (other than Housing)	-	2,223	2,223	-	3,063	3,063	-	3,063	3,063	-	1,353	1,353
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	17,000	17,000	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	7,653	7,653	-	9,210	9,210	-	29,134	29,134	-	30,390	30,390
1. State Provident Funds	-	7,594	7,594	-	9,000	9,000	-	28,733	28,733	-	29,781	29,781
2. Others	-	60	60	-	210	210	-	401	401	-	610	610
VIII. Reserve Funds (1 to 4)	-	8,445	8,445	-	3,301	3,301	-	11,712	11,712	-	13,877	13,877
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	5,467	5,467	-	2,000	2,000	-	6,287	6,287	-	7,042	7,042
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	2,978	2,978	-	1,301	1,301	-	5,424	5,424	-	6,835	6,835
IX. Deposits and Advances (1 to 4)	-	9,559	9,559	-	6,911	6,911	-	21,492	21,492	-	25,811	25,811
1. Civil Deposits	-	8,762	8,762	-	3,190	3,190	-	17,077	17,077	-	20,286	20,286
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	792	792	-	220	220	-	911	911	-	1,021	1,021
4. Others	-	4	4	-	3,501	3,501	-	3,504	3,504	-	4,504	4,504
X. Suspense and Miscellaneous (1 to 4)	-	11,11,315	11,11,315	-	1,20,450	1,20,450	-	13,07,562	13,07,562	-	14,64,270	14,64,270
1. Suspense	-	9,959	9,959	-	5,000	5,000	-	31,003	31,003	-	34,724	34,724
2. Cash Balance Investment Accounts	-	8,96,352	8,96,352	-	60,000	60,000	-	10,40,805	10,40,805	-	11,65,502	11,65,502
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	2,05,003	2,05,003	-	55,450	55,450	-	2,35,754	2,35,754	-	2,64,044	2,64,044
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	2,33,168	2,33,168	-	55,000	55,000	-	2,68,144	2,68,144	-	3,00,321	3,00,321
A. Surplus (+)/Deficit (-) on Revenue Account			10,285			-34,840			-27,391			56
B. Surplus (+)/Deficit (-) on Capital Account			-11,920			-22,815			-44,280			-76,625
C. Overall Surplus (+)/Deficit (-) (A+B)			-1,635			-57,655			-71,671			-76,569
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-1,635			-57,655			-71,671			-76,569
a) Opening Balance			10,305			-57,655			-67,940			-81,690
b) Closing Balance			-9,986			-62,216			319			-67,622
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			319			-1,19,871			-67,622			-1,49,312
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-11,940			-			-3,731			-4,379
			-			-			-			9,500

(₹ lakh)