

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

GOA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	11,892.8	164,888.8	176,781.6	19,373.9	159,756.9	179,130.8	17,540.8	175,341.2	192,882.0	20,299.4	182,639.8	202,939.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	11,892.8	2,822.1	14,714.9	19,373.9	3,461.1	22,835.0	17,540.8	3,461.1	21,001.9	20,299.4	3,461.2	23,760.6
I. Total Capital Outlay (1 + 2)	11,837.7	-	11,837.7	19,221.3	-	19,221.3	17,489.3	-	17,489.3	20,160.5	-	20,160.5
1. Development (a + b)	9,816.6	-	9,816.6	15,890.9	-	15,890.9	14,138.6	-	14,138.6	16,090.2	-	16,090.2
(a) Social Services (1 to 9)	2,389.0	-	2,389.0	4,883.0	-	4,883.0	4,295.6	-	4,295.6	4,560.2	-	4,560.2
1. Education, Sports, Art and Culture	694.9	-	694.9	1,681.8	-	1,681.8	1,506.4	-	1,506.4	1,433.0	-	1,433.0
2. Medical and Public Health	231.6	-	231.6	330.1	-	330.1	386.5	-	386.5	425.8	-	425.8
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	1,336.4	-	1,336.4	1,664.2	-	1,664.2	2,064.2	-	2,064.2	1,904.0	-	1,904.0
5. Housing	3.8	-	3.8	3.2	-	3.2	5.1	-	5.1	3.2	-	3.2
6. Urban Development	17.3	-	17.3	34.5	-	34.5	24.2	-	24.2	24.9	-	24.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95.0	-	95.0	1,135.0	-	1,135.0	285.0	-	285.0	740.0	-	740.0
8. Social Security and Welfare	9.6	-	9.6	33.3	-	33.3	23.3	-	23.3	28.3	-	28.3
9. Others *	0.4	-	0.4	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
(b) Economic Services (1 to 10)	7,427.6	-	7,427.6	11,007.9	-	11,007.9	9,843.0	-	9,843.0	11,530.0	-	11,530.0
1. Agriculture and Allied Activities (i to xi)	259.6	-	259.6	540.0	-	540.0	314.0	-	314.0	464.4	-	464.4
i) Crop Husbandry	6.7	-	6.7	144.5	-	144.5	24.5	-	24.5	160.0	-	160.0
ii) Soil and Water Conservation	37.4	-	37.4	215.0	-	215.0	80.0	-	80.0	90.0	-	90.0
iii) Animal Husbandry	13.9	-	13.9	43.5	-	43.5	31.5	-	31.5	31.5	-	31.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	61.3	-	61.3	77.1	-	77.1	77.1	-	77.1	87.4	-	87.4
vi) Forestry and Wild Life	104.6	-	104.6	5.4	-	5.4	5.4	-	5.4	10.3	-	10.3
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	15.6	-	15.6	11.0	-	11.0	36.0	-	36.0	22.0	-	22.0
ix) Agricultural Research and Education	-	-	-	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
x) Co-operation	20.1	-	20.1	42.5	-	42.5	58.5	-	58.5	62.2	-	62.2
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	19.8	-	19.8	152.5	-	152.5	162.5	-	162.5	412.5	-	412.5
3. Special Area Programmes of which: Hill Areas	20.4	-	20.4	33.0	-	33.0	33.0	-	33.0	31.0	-	31.0
4. Major and Medium Irrigation and Flood Control	1,970.4	-	1,970.4	2,398.2	-	2,398.2	2,399.5	-	2,399.5	2,643.8	-	2,643.8
5. Energy	1,721.4	-	1,721.4	2,279.9	-	2,279.9	2,279.9	-	2,279.9	2,306.5	-	2,306.5
6. Industry and Minerals (i to iv)	2.8	-	2.8	70.0	-	70.0	70.0	-	70.0	118.5	-	118.5
i) Village and Small Industries	2.8	-	2.8	35.0	-	35.0	35.0	-	35.0	108.5	-	108.5
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	35.0	-	35.0	35.0	-	35.0	10.0	-	10.0
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	3,179.4	-	3,179.4	3,425.8	-	3,425.8	3,475.6	-	3,475.6	4,465.9	-	4,465.9
i) Roads and Bridges	2,954.9	-	2,954.9	2,526.3	-	2,526.3	2,726.2	-	2,726.2	2,959.0	-	2,959.0
ii) Others **	224.5	-	224.5	899.5	-	899.5	749.5	-	749.5	1,506.9	-	1,506.9
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

GOA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	253.6	-	253.6	2,108.5	-	2,108.5	1,108.5	-	1,108.5	1,087.4	-	1,087.4
i) Tourism	253.6	-	253.6	2,108.5	-	2,108.5	1,108.5	-	1,108.5	1,087.4	-	1,087.4
ii) Others @@	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	2,021.1	-	2,021.1	3,330.4	-	3,330.4	3,350.7	-	3,350.7	4,070.3	-	4,070.3
II. Discharge of Internal Debt (1 to 8)	-	2,508.2	2,508.2	-	3,604.5	3,604.5	-	3,604.5	3,604.5	-	3,630.9	3,630.9
1. Market Loans	-	988.8	988.8	-	1,550.0	1,550.0	-	1,550.0	1,550.0	-	1,088.6	1,088.6
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	-	136.3	136.3	-	311.1	311.1	-	311.1	311.1	-	505.7	505.7
5. Loans from National Co-operative Development Corporation	-	3.4	3.4	-	3.5	3.5	-	3.5	3.5	-	3.5	3.5
6. WMA from RBI	-	-	-	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
7. Special Securities issued to NSSF	-	1,228.7	1,228.7	-	1,029.3	1,029.3	-	1,029.3	1,029.3	-	1,354.5	1,354.5
8. Others	-	131.2	131.2	-	190.7	190.7	-	190.7	190.7	-	158.6	158.6
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	274.7	274.7	-	265.3	265.3	-	265.3	265.3	-	277.0	277.0
1. State Plan Schemes	-	269.5	269.5	-	260.1	260.1	-	260.1	260.1	-	270.0	270.0
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	-	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)	-	1.8	1.8	-	1.8	1.8	-	1.8	1.8	-	3.6	3.6
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	1.8	1.8	-	1.8	1.8	-	1.8	1.8	-	3.6	3.6
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	55.1	39.1	94.2	152.6	91.3	243.9	51.5	91.3	142.8	138.8	53.3	192.1
1. Development Purposes (a + b)	55.1	7.7	62.8	152.6	15.0	167.6	51.5	15.0	66.5	138.8	10.0	148.8
a) Social Services (1 to 7)	29.0	7.7	36.7	105.2	15.0	120.2	5.2	15.0	20.2	110.2	10.0	120.2
1. Education, Sports, Art and Culture	29.0	-	29.0	5.0	-	5.0	5.0	-	5.0	10.0	-	10.0
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-	-	100.0	-	100.0
6. Government Servants (Housing)	-	-	-	-	15.0	15.0	-	15.0	15.0	-	10.0	10.0
7. Others	-	7.7	7.7	100.2	-	100.2	0.2	-	0.2	0.2	-	0.2
b) Economic Services (1 to 10)	26.1	-	26.1	47.4	-	47.4	46.3	-	46.3	28.6	-	28.6
1. Crop Husbandry	-	-	-	1.1	-	1.1	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	26.1	-	26.1	38.8	-	38.8	38.8	-	38.8	18.0	-	18.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-

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

GOA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	-	-	-	2.5	-	2.5	2.5	-	2.5	0.6	-	0.6
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	5.0	-	5.0	5.0	-	5.0	10.0	-	10.0
2. Non-Development Purposes (a + b)	-	31.4	31.4	-	76.3	76.3	-	76.3	76.3	-	43.3	43.3
a) Government Servants (other than Housing)	-	31.4	31.4	-	76.3	76.3	-	76.3	76.3	-	43.3	43.3
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	1,490.1	1,490.1	-	1,533.0	1,533.0	-	1,564.6	1,564.6	-	1,642.8	1,642.8
1. State Provident Funds	-	1,477.0	1,477.0	-	1,520.2	1,520.2	-	1,550.9	1,550.9	-	1,628.4	1,628.4
2. Others	-	13.1	13.1	-	12.8	12.8	-	13.7	13.7	-	14.4	14.4
VIII. Reserve Funds (1 to 4)	-	1,063.8	1,063.8	-	2,342.5	2,342.5	-	1,117.0	1,117.0	-	1,172.9	1,172.9
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	358.1	358.1	-	1,013.7	1,013.7	-	376.0	376.0	-	394.8	394.8
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	705.8	705.8	-	1,328.8	1,328.8	-	741.0	741.0	-	778.1	778.1
IX. Deposits and Advances (1 to 4)	-	1,364.5	1,364.5	-	1,276.6	1,276.6	-	1,432.7	1,432.7	-	1,504.4	1,504.4
1. Civil Deposits	-	1,130.0	1,130.0	-	1,165.5	1,165.5	-	1,186.5	1,186.5	-	1,245.8	1,245.8
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	120.2	120.2	-	110.8	110.8	-	126.2	126.2	-	132.5	132.5
4. Others	-	114.3	114.3	-	0.3	0.3	-	120.0	120.0	-	126.0	126.0
X. Suspense and Miscellaneous (1 to 4)	-	126,171.6	126,171.6	-	120,804.8	120,804.8	-	133,690.2	133,690.2	-	139,104.2	139,104.2
1. Suspense	-	2,263.1	2,263.1	-	5,307.1	5,307.1	-	2,376.3	2,376.3	-	2,495.1	2,495.1
2. Cash Balance Investment Accounts	-	90,727.1	90,727.1	-	82,279.2	82,279.2	-	96,473.4	96,473.4	-	100,026.6	100,026.6
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	33,181.4	33,181.4	-	33,218.5	33,218.5	-	34,840.5	34,840.5	-	36,582.5	36,582.5
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	31,976.7	31,976.7	-	29,838.8	29,838.8	-	33,575.6	33,575.6	-	35,254.3	35,254.3
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	2,972.3	-	-	-829.1	-	-	-3,750.9	-	-	-2,036.9
B. Surplus (+)/Deficit(-) on Capital Account	-	-	-4,857.3	-	-	-7,076.9	-	-	-4,542.4	-	-	-7,076.1
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-1,885.0	-	-	-7,905.9	-	-	-8,293.3	-	-	-9,113.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	-1,885.0	-	-	-7,905.9	-	-	-8,293.3	-	-	-9,113.0
i. Increase (+)/Decrease (-) in Cash Balances	-	-	839.5	-	-	-12,635.3	-	-	-6,642.6	-	-	-8,559.3
a) Opening Balance	-	-	-692.0	-	-	-13,560.9	-	-	-2,251.3	-	-	-3,504.6
b) Closing Balance	-	-	147.5	-	-	-26,196.2	-	-	-8,893.9	-	-	-12,063.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-2,724.5	-	-	4,729.3	-	-	-1,650.7	-	-	-1,003.7
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	450.0