

Appendix IV : Capital Expenditure of Individual States (Contd.)

GOA

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TO TAL DISBURSEMENTS (I+II+III+IV)	18,786	6,360	25,146	37,509	7,433	44,942	31,836	11,958	43,794	37,299	8,875	46,174
I Total Capital Outlay (1 + 2)	18,629	-157	18,472	37,308	—	37,308	30,936	—	30,936	36,555	—	36,555
1 Developmental (a + b)	17,930	-157	17,773	33,351	—	33,351	28,488	—	28,488	33,670	—	33,670
(a) Social Services (1 to 9)	4,620	—	4,620	12,635	—	12,635	8,620	—	8,620	11,210	—	11,210
1 Education, Sports, Art and Culture	964	—	964	1,983	—	1,983	1,092	—	1,092	2,330	—	2,330
2 Medical and public health	348	—	348	745	—	745	701	—	701	1,375	—	1,375
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	3,232	—	3,232	9,309	—	9,309	6,194	—	6,194	6,685	—	6,685
5 Housing	61	—	61	105	—	105	105	—	105	55	—	55
6 Urban development	—	—	—	250	—	250	250	—	250	580	—	580
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	5	—	5	32	—	32	32	—	32	105	—	105
8 Social Security and Welfare	3	—	3	3	—	3	38	—	38	30	—	30
9 Others*	7	—	7	208	—	208	208	—	208	50	—	50
(b) Economic Services (1 to 10)	13,310	-157	13,153	20,716	—	20,716	19,868	—	19,868	22,460	—	22,460
1 Agriculture and Allied Activities (i to xi)	367	-157	210	800	—	800	1,232	—	1,232	1,163	—	1,163
i) Crop Husbandry	64	—	64	83	—	83	76	—	76	228	—	228
ii) Soil and Water Conservation	38	—	38	50	—	50	56	—	56	300	—	300
iii) Animal Husbandry	10	—	10	10	—	10	20	—	20	15	—	15
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	40	—	40	193	—	193	198	—	198	159	—	159
vi) Forestry and Wild Life	36	—	36	31	—	31	31	—	31	36	—	36
vii) Plantations	30	—	30	20	—	20	20	—	20	23	—	23
viii) Food Storage and Warehousing	—	-157	-157	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	4	—	4	211	—	211	210	—	210	1	—	1
x) Co-operation	145	—	145	202	—	202	621	—	621	401	—	401
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	101	—	101	102	—	102	110	—	110	100	—	100
4 Major and Medium Irrigation and Flood Control	4,634	—	4,634	8,299	—	8,299	5,871	—	5,871	5,159	—	5,159
5 Energy	2,368	—	2,368	4,665	—	4,665	5,365	—	5,365	6,757	—	6,757
6 Industry and Minerals (i to iv)	508	—	508	310	—	310	460	—	460	1,710	—	1,710
i) Village and Small Industries	108	—	108	10	—	10	160	—	160	1,310	—	1,310
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	400	—	400	300	—	300	300	—	300	400	—	400
7 Transport (i + ii)	4,688	—	4,688	5,416	—	5,416	6,166	—	6,166	6,679	—	6,679
i) Roads and Bridges	4,549	—	4,549	5,047	—	5,047	5,772	—	5,772	5,644	—	5,644
ii) Others**	139	—	139	369	—	369	394	—	394	1,035	—	1,035
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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Appendix

Appendix IV : Capital Expenditure of Individual States (Contd.)

GOA

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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
10 General Economic Services (i to ii)	644	—	644	1,124	—	1,124	664	—	664	892	—	892
i) Tourism	644	—	644	1,124	—	1,124	664	—	664	892	—	892
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2 Non-Developmental (General Services)	699	—	699	3,957	—	3,957	2,448	—	2,448	2,885	—	2,885
II Discharge of Internal Debt (1 to 5)+	—	1,714	1,714	—	2,040	2,040	—	6,614	6,614	—	3,187	3,187
1 Market Loans	—	—	—	—	—	—	—	4,500	4,500	—	950	950
2 Loans from L.I.C.	—	199	199	—	199	199	—	199	199	—	199	199
3 Loans from NABARD	—	119	119	—	165	165	—	165	165	—	260	260
4 Loans from National Co-operative Development Corporation	—	2	2	—	2	2	—	2	2	—	2	2
5 Others	—	1,394	1,394	—	1,674	1,674	—	1,748	1,748	—	1,776	1,776
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	4,375	4,375	—	5,113	5,113	—	5,023	5,023	—	5,428	5,428
IV Loans and Advances by State Governments (1+2)	157	428	585	201	280	481	900	321	1,221	744	260	1,004
1 Developmental Purposes (a + b)	157	66	223	201	—	201	900	2	902	744	—	744
(a) Social Services (1 to 4)	149	66	215	184	—	184	229	2	231	396	—	396
1 Education, Sports, Art and Culture	1	—	1	—	—	—	5	—	5	300	—	300
2 Housing	145	—	145	180	—	180	220	—	220	40	—	40
3 Government Servants (Housing)	—	66	66	—	—	—	—	2	2	—	—	—
4 Others	3	—	3	4	—	4	4	—	4	56	—	56
(b) Economic Services (1 to 9)	8	—	8	17	—	17	671	—	671	348	—	348
1 Crop Husbandry	—	—	—	2	—	2	—	—	—	215	—	215
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	2	—	2	3	—	3	661	—	661	132	—	132
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	6	—	6	12	—	12	10	—	10	1	—	1
2 Non-Developmental Purposes (a + b)	—	362	362	—	280	280	—	319	319	—	260	260
(a) Government Servants (other than Housing)	—	362	362	—	280	280	—	309	309	—	250	250
(b) Miscellaneous	—	—	—	—	—	—	—	10	10	—	10	10
A Surplus (+) / Deficit (-) on Capital Account			19,516			-916			10,156			5,861
B Surplus (+) / Deficit (-) on Revenue Account			-22,850			-8,860			-10,448			-5,356
C Overall Surplus (+) / Deficit (-) (A + B)			-3,334			-9,776			-292			505
Financing of Surplus (+) / Deficit (-)												
D Increase (+) / Decrease (-) in Cash Balances			-340			-9,776			-292			505
(a) Opening Balance			-386			9,503			-726			-1,018
(b) Closing Balance			-726			-273			-1,018			-513
E Withdrawals from (-) / Additions to (+)												
Cash balance Investment Account (net)			—			—			—			—
F Increase (-) / Decrease (+) in Ways and Means												
Advances and Overdrafts from RBI (net)			-2,994			—			—			—

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