

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

GOA

(Rs Lakh)

A119

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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 DISBURSEMENTS (I+II+III+IV)	21,009	19,090	40,099	34,414	11,760	46,174	33,128	40,253	73,381	41,249	45,910	87,159
I Total Capital Outlay (1 + 2)	20,077	563	20,640	33,670	2,885	36,555	32,777	3,122	35,899	40,016	7,253	47,269
1 Developmental (a + b)	20,077	-951	19,126	33,670	—	33,670	32,777	—	32,777	40,016	—	40,016
(a) Social Services (1 to 9)	5,528	—	5,528	11,210	—	11,210	10,564	—	10,564	10,659	—	10,659
1. Education, Sports, Art and Culture	872	—	872	2,330	—	2,330	1,595	—	1,595	1,918	—	1,918
2. Medical and public health	456	—	456	1,375	—	1,375	941	—	941	463	—	463
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water supply and sanitation	3,919	—	3,919	6,685	—	6,685	7,398	—	7,398	7,736	—	7,736
5. Housing	16	—	16	55	—	55	50	—	50	51	—	51
6. Urban development	—	—	—	580	—	580	390	—	390	450	—	450
7. Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	32	—	32	105	—	105	105	—	105	5	—	5
8. Social Security and Welfare	36	—	36	30	—	30	30	—	30	30	—	30
9. Others *	197	—	197	50	—	50	55	—	55	6	—	6
(b) Economic Services (1 to 10)	14,549	-951	13,598	22,460	—	22,460	22,213	—	22,213	29,357	—	29,357
1 Agriculture and Allied Activities (i to xi)	619	-951	-332	1,164	—	1,164	1,081	—	1,081	2,202	—	2,202
i) Crop Husbandry	71	—	71	228	—	228	320	—	320	435	—	435
ii) Soil and Water Conservation	54	—	54	300	—	300	30	—	30	150	—	150
iii) Animal Husbandry	11	—	11	15	—	15	22	—	22	13	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	126	—	126	160	—	160	159	—	159	110	—	110
vi) Forestry and Wild Life	17	—	17	36	—	36	36	—	36	36	—	36
vii) Plantations	19	—	19	23	—	23	27	—	27	22	—	22
viii) Food Storage and Warehousing	—	-951	-951	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	210	—	210	1	—	1	1	—	1	6	—	6
x) Co-operation	111	—	111	401	—	401	486	—	486	1,430	—	1,430
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	102	—	102	100	—	100	100	—	100	150	—	150
4 Major and Medium Irrigation and Flood Control	2,854	—	2,854	5,158	—	5,158	4,739	—	4,739	6,682	—	6,682
5 Energy	5,006	—	5,006	6,757	—	6,757	6,257	—	6,257	8,925	—	8,925
6 Industry and Minerals (i to iv)	301	—	301	1,710	—	1,710	1,120	—	1,120	1,080	—	1,080
i) Village and Small Industries	1	—	1	1,310	—	1,310	720	—	720	670	—	670
ii) Iron and Steel Industries	300	—	300	400	—	400	400	—	400	400	—	400
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	10	—	10
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7 Transport (i + ii)	4,998	—	4,998	6,679	—	6,679	8,303	—	8,303	9,746	—	9,746
i) Roads and Bridges	4,965	—	4,965	5,644	—	5,644	7,555	—	7,555	8,472	—	8,472
ii) Others **	33	—	33	1,035	—	1,035	748	—	748	1,274	—	1,274
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	100	—	100

Appendix

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

GOA

(Rs Lakh)

State Finances : A Study of Budgets of 2004-05

A120

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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)	669	—	669	892	—	892	613	—	613	472	—	472
i) Tourism	669	—	669	892	—	892	613	—	613	472	—	472
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2 Non-Developmental (General Services)	—	1,514	1,514	—	2,885	2,885	—	3,122	3,122	—	7,253	7,253
II Discharge of Internal Debt (1 to 5) +	—	6,521	6,521	—	3,187	3,187	—	15,950	15,950	—	16,901	16,901
1 Market Loans	—	4,500	4,500	—	950	950	—	13,450	13,450	—	14,000	14,000
2 Loans from L.I.C.	—	199	199	—	199	199	—	199	199	—	199	199
3 Loans from NABARD	—	165	165	—	260	260	—	260	260	—	300	300
4 Loans from National Co-operative Development Corporation	—	2	2	—	2	2	—	2	2	—	2	2
5 Others	—	1,655	1,655	—	1,776	1,776	—	2,039	2,039	—	2,400	2,400
<i>of which</i> : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	11,718	11,718	—	5,428	5,428	—	20,461	20,461	—	20,880	20,880
IV Loans and Advances by State Governments (1+2)	932	288	1,220	744	260	1,004	351	720	1,071	1,233	876	2,109
1 Developmental Purposes (a + b)	932	2	934	744	—	744	351	445	796	1,233	645	1,878
(a) Social Services (1 to 4)	272	2	274	396	—	396	56	445	501	44	645	689
1 Education, Sports, Art and Culture	63	—	63	300	—	300	—	400	400	—	600	600
2 Housing	206	—	206	40	—	40	—	45	45	—	45	45
3 Government Servants(Housing)	—	2	2	—	—	—	—	—	—	—	—	—
4 Others	3	—	3	56	—	56	56	—	56	44	—	44
(b) Economic Services (1 to 9)	660	—	660	348	—	348	295	—	295	1,189	—	1,189
1 Crop Husbandry	—	—	—	215	—	215	15	—	15	1	—	1
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	650	—	650	132	—	132	279	—	279	1,174	—	1,174
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	10	—	10	1	—	1	1	—	1	14	—	14
2 Non-Developmental Purposes (a + b)	—	286	286	—	260	260	—	275	275	—	231	231
(a) Government Servants (other than Housing)	—	286	286	—	250	250	—	265	265	—	221	221
(b) Miscellaneous	—	—	—	—	10	10	—	10	10	—	10	10
A Surplus (+)/Deficit(-) on Capital Account			12,953			5,861			6,736			2,032
B Surplus (+)/Deficit (-) on Revenue Account			-16,705			-5,356			-9,165			-795
C Overall Surplus (+)/Deficit (-) (A+B)			-3,752			505			-2,429			1,237
Financing of Surplus(+)/Deficit(-)												
D Increase(+)/Decrease(-) in Cash Balances			1,019			505			-2,429			1,237
(a) Opening Balance			-726			-1,018			293			-2,136
(b) Closing Balance			293			-513			-2,136			-899
E Withdrawals from(-)/Additions to(+)												
Cash balance Investment Account (net)			—			—			—			—
F Increase(-)/Decrease(+) in Ways and Means												
Advances and Overdrafts from RBI(net)			-4,771			—			—			—