

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 to XII)	30,821	452,407	483,228	49,146	238,884	288,030	46,892	221,136	268,028	56,591	214,433	271,024
I. Total Capital Outlay (1 + 2)	30,094	48	30,142	47,268	-	47,268	45,728	-	45,728	56,289	-	56,289
1. Developmental (a + b)	27,316	48	27,364	40,015	-	40,015	38,426	-	38,426	46,617	-	46,617
(a) Social Services (1 to 9)	8,868	-	8,868	10,659	-	10,659	10,230	-	10,230	11,324	-	11,324
1. Education, Sports, Art and Culture	1,172	-	1,172	1,919	-	1,919	2,006	-	2,006	1,977	-	1,977
2. Medical and Public Health	693	-	693	463	-	463	835	-	835	964	-	964
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	6,452	-	6,452	7,735	-	7,735	7,003	-	7,003	7,703	-	7,703
5. Housing	43	-	43	51	-	51	26	-	26	23	-	23
6. Urban Development	320	-	320	450	-	450	300	-	300	475	-	475
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	105	-	105	5	-	5	5	-	5	105	-	105
8. Social Security and Welfare	25	-	25	30	-	30	30	-	30	75	-	75
9. Others *	58	-	58	6	-	6	25	-	25	2	-	2
(b) Economic Services (1 to 10)	18,448	48	18,496	29,356	-	29,356	28,196	-	28,196	35,293	-	35,293
1. Agriculture and Allied Activities (i to xi)	741	48	789	2,201	-	2,201	1,670	-	1,670	2,217	-	2,217
i) Crop Husbandry	60	-	60	435	-	435	388	-	388	269	-	269
ii) Soil and Water Conservation	45	-	45	150	-	150	130	-	130	178	-	178
iii) Animal Husbandry	20	-	20	13	-	13	22	-	22	95	-	95
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	98	-	98	109	-	109	82	-	82	110	-	110
vi) Forestry and Wild Life	33	-	33	36	-	36	236	-	236	36	-	36
vii) Plantations	26	-	26	22	-	22	22	-	22	22	-	22
viii) Food Storage and Warehousing	-	48	48	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	6	-	6	2	-	2	5	-	5
x) Co-operation	459	-	459	1,430	-	1,430	788	-	788	1,502	-	1,502
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	51	-	51
3. Special Area Programmes of which : Hill Areas	94	-	94	150	-	150	150	-	150	160	-	160
4. Major and Medium Irrigation and Flood Control	3,874	-	3,874	6,682	-	6,682	5,924	-	5,924	11,661	-	11,661
5. Energy	5,133	-	5,133	9,025	-	9,025	8,859	-	8,859	9,236	-	9,236
6. Industry and Minerals (i to iv)	746	-	746	1,080	-	1,080	1,060	-	1,060	1,055	-	1,055
i) Village and Small Industries	446	-	446	670	-	670	650	-	650	645	-	645
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	10	-	10	10	-	10	10	-	10
iv) Others #	300	-	300	400	-	400	400	-	400	400	-	400
7. Transport (i + ii)	7,354	-	7,354	9,746	-	9,746	9,947	-	9,947	10,598	-	10,598
i) Roads and Bridges	7,063	-	7,063	8,472	-	8,472	9,033	-	9,033	9,353	-	9,353
ii) Others **	291	-	291	1,274	-	1,274	914	-	914	1,245	-	1,245
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

GOA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	—	—	—	100	—	100	—	—	—	50	—	50
10. General Economic Services (i + ii)	506	—	506	372	—	372	586	—	586	265	—	265
i) Tourism	506	—	506	372	—	372	586	—	586	265	—	265
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	2,778	—	2,778	7,253	—	7,253	7,302	—	7,302	9,672	—	9,672
II. Discharge of Internal Debt (1 to 8)	—	87,705	87,705	—	43,141	43,141	—	23,158	23,158	—	14,518	14,518
1. Market Loans	—	950	950	—	14,000	14,000	—	1,500	1,500	—	—	—
2. Loans from L.I.C.	—	199	199	—	199	199	—	199	199	—	199	199
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	260	260	—	300	300	—	492	492	—	408	408
5. Loans from National Co-operative Development Corporation	—	2	2	—	2	2	—	2	2	—	8	8
6. WMA from RBI	—	66,851	66,851	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000
7. Special Securities issued to NSSF/Small Savings	—	17,502	17,502	—	16,240	16,240	—	9,240	9,240	—	2,000	2,000
8. Others	—	1,941	1,941	—	2,400	2,400	—	1,725	1,725	—	1,903	1,903
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	13,287	13,287	—	4,640	4,640	—	4,625	4,625	—	3,655	3,655
1. State Plan Schemes	—	13,219	13,219	—	4,578	4,578	—	4,578	4,578	—	3,600	3,600
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	4	4	—	4	4	—	3	3	—	5	5
3. Centrally Sponsored Schemes	—	26	26	—	43	43	—	27	27	—	35	35
4. Non-Plan (i to ii)	—	38	38	—	15	15	—	17	17	—	15	15
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	38	38	—	15	15	—	17	17	—	15	15
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	727	256	983	1,878	231	2,109	1,164	281	1,445	302	388	690
1. Developmental Purposes (a + b)	727	—	727	1,878	—	1,878	1,164	—	1,164	302	—	302
(a) Social Services (1 to 4)	466	—	466	689	—	689	487	—	487	166	—	166
1. Education, Sports, Art and Culture	400	—	400	600	—	600	398	—	398	100	—	100
2. Housing	39	—	39	45	—	45	45	—	45	50	—	50
3. Government Servants (Housing)	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	27	—	27	44	—	44	44	—	44	16	—	16
(b) Economic Services (1 to 9)	261	—	261	1,189	—	1,189	677	—	677	136	—	136
1. Crop Husbandry	—	—	—	1	—	1	62	—	62	62	—	62
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	261	—	261	1,174	—	1,174	602	—	602	52	—	52
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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

GOA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Others	-	-	-	14	-	14	13	-	13	22	-	22
2. Non-Developmental Purposes (a + b)	-	256	256	-	231	231	-	281	281	-	388	388
(a) Government Servants (excluding Housing)	-	246	246	-	221	221	-	271	271	-	378	378
(b) Miscellaneous	-	10	10	-	10	10	-	10	10	-	10	10
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	117	117	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	6,767	6,767	-	8,710	8,710	-	8,710	8,710	-	10,210	10,210
1. State Provident Funds	-	6,704	6,704	-	8,500	8,500	-	8,500	8,500	-	10,000	10,000
2. Others	-	63	63	-	210	210	-	210	210	-	210	210
VIII. Reserve Funds (1 to 4)	-	2,260	2,260	-	3,301	3,301	-	3,301	3,301	-	3,301	3,301
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,185	1,185	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,075	1,075	-	1,301	1,301	-	1,301	1,301	-	1,301	1,301
IX. Deposits and Advances (1 to 4)	-	13,349	13,349	-	3,411	3,411	-	5,611	5,611	-	6,911	6,911
1. Civil Deposits	-	4,260	4,260	-	3,190	3,190	-	3,190	3,190	-	3,190	3,190
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	381	381	-	220	220	-	220	220	-	220	220
4. Others	-	8,708	8,708	-	1	1	-	2,201	2,201	-	3,501	3,501
X. Suspense and Miscellaneous (1 to 4)	-	182,165	182,165	-	120,450	120,450	-	120,450	120,450	-	120,450	120,450
1. Suspense	-	46,573	46,573	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
2. Cash Balance Investment Accounts	-	26,191	26,191	-	60,000	60,000	-	60,000	60,000	-	60,000	60,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	109,401	109,401	-	55,450	55,450	-	55,450	55,450	-	55,450	55,450
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	146,453	146,453	-	55,000	55,000	-	55,000	55,000	-	55,000	55,000
A. Surplus (+)/Deficit(-) on Capital Account			12,446			2,032			16,427			7,069
B. Surplus (+)/Deficit (-) on Revenue Account			-14,047			-795			-7,546			-4,180
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-1,601			1,237			8,881			2,889
D. Increase(+)/Decrease(-) in Cash Balances			-1,601			1,237			8,881			2,889
(a) Opening Balance			293			-2,136			-1,307			7,574
(b) Closing Balance			-1,308			-899			7,574			10,463
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-10			-			-			-
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			2,124			-			-			-