

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

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	43,051	431,846	474,897	56,591	214,433	271,024	62,207	213,725	275,932	73,202	214,135	287,337
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	43,051	16,731	59,782	56,591	8,561	65,152	62,207	9,353	71,560	73,202	9,263	82,465
I. Total Capital Outlay (1 + 2)	42,600	—	42,600	56,289	—	56,289	61,808	—	61,808	72,833	—	72,833
1. Developmental (a + b)	35,634	—	35,634	46,617	—	46,617	51,989	—	51,989	63,650	—	63,650
(a) Social Services (1 to 9)	9,084	—	9,084	11,324	—	11,324	11,462	—	11,462	21,822	—	21,822
1. Education, Sports, Art and Culture	1,787	—	1,787	1,977	—	1,977	2,469	—	2,469	4,191	—	4,191
2. Medical and Public Health	709	—	709	964	—	964	1,947	—	1,947	1,653	—	1,653
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	6,344	—	6,344	7,703	—	7,703	6,327	—	6,327	15,000	—	15,000
5. Housing	23	—	23	23	—	23	24	—	24	290	—	290
6. Urban Development	183	—	183	475	—	475	475	—	475	430	—	430
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	5	—	5	105	—	105	105	—	105	105	—	105
8. Social Security and Welfare	9	—	9	75	—	75	25	—	25	150	—	150
9. Others *	24	—	24	2	—	2	90	—	90	3	—	3
(b) Economic Services (1 to 10)	26,550	—	26,550	35,293	—	35,293	40,527	—	40,527	41,828	—	41,828
1. Agriculture and Allied Activities (i to xi)	1,272	—	1,272	2,217	—	2,217	1,263	—	1,263	1,297	—	1,297
(i) Crop Husbandry	384	—	384	269	—	269	238	—	238	191	—	191
(ii) Soil and Water Conservation	91	—	91	178	—	178	151	—	151	190	—	190
(iii) Animal Husbandry	8	—	8	95	—	95	95	—	95	88	—	88
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	79	—	79	110	—	110	146	—	146	130	—	130
(vi) Forestry and Wild Life	228	—	228	36	—	36	104	—	104	116	—	116
(vii) Plantations	21	—	21	22	—	22	22	—	22	22	—	22
(viii) Food Storage and Warehousing	45	—	45	—	—	—	—	—	—	—	—	—
(ix) Agricultural Research and Education	—	—	—	5	—	5	5	—	5	5	—	5
(x) Co-operation	416	—	416	1,502	—	1,502	502	—	502	555	—	555
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	51	—	51	25	—	25	117	—	117
3. Special Area Programmes	128	—	128	160	—	160	160	—	160	171	—	171
of which : Hill Areas	128	—	128	160	—	160	160	—	160	171	—	171
4. Major and Medium Irrigation and Flood Control	5,677	—	5,677	11,661	—	11,661	16,398	—	16,398	16,362	—	16,362
5. Energy	8,814	—	8,814	9,236	—	9,236	10,236	—	10,236	10,350	—	10,350
6. Industry and Minerals (i to iv)	517	—	517	1,055	—	1,055	1,320	—	1,320	1,471	—	1,471
(i) Village and Small Industries	215	—	215	645	—	645	910	—	910	1,061	—	1,061
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	2	—	2	10	—	10	10	—	10	10	—	10
(iv) Others #	300	—	300	400	—	400	400	—	400	400	—	400
7. Transport (i + ii)	9,677	—	9,677	10,598	—	10,598	10,810	—	10,810	11,525	—	11,525
(i) Roads and Bridges	8,879	—	8,879	9,353	—	9,353	10,161	—	10,161	10,000	—	10,000
(ii) Others **	798	—	798	1,245	—	1,245	649	—	649	1,525	—	1,525
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

GOA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	—	—	—	50	—	50	50	—	50	50	—	50
10. General Economic Services (i + ii)	465	—	465	265	—	265	265	—	265	485	—	485
(i) Tourism	465	—	465	265	—	265	265	—	265	485	—	485
(ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	6,966	—	6,966	9,672	—	9,672	9,819	—	9,819	9,183	—	9,183
II. Discharge of Internal Debt (1 to 8)	—	65,056	65,056	—	14,518	14,518	—	16,269	16,269	—	15,220	15,220
1. Market Loans	—	1,450	1,450	—	—	—	—	1,750	1,750	—	1,925	1,925
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	—	492	492	—	408	408	—	408	408	—	613	613
5. Loans from National Co-operative Development Corporation	—	1	1	—	8	8	—	9	9	—	18	18
6. WMA from RBI	—	60,406	60,406	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000
7. Special Securities issued to NSSF	—	871	871	—	2,000	2,000	—	2,000	2,000	—	1,000	1,000
8. Others	—	1,637	1,637	—	1,903	1,903	—	1,903	1,903	—	1,465	1,465
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	11,786	11,786	—	3,655	3,655	—	2,655	2,655	—	3,661	3,661
1. State Plan Schemes	—	11,759	11,759	—	3,600	3,600	—	2,600	2,600	—	3,600	3,600
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	3	3	—	5	5	—	5	5	—	4	4
3. Centrally Sponsored Schemes	—	28	28	—	35	35	—	35	35	—	40	40
4. Non-Plan (i to ii)	—	-4	-4	—	15	15	—	15	15	—	17	17
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	-4	-4	—	15	15	—	15	15	—	17	17
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	451	295	746	302	388	690	399	428	827	369	382	751
1. Developmental Purposes (a + b)	451	45	496	302	—	302	399	40	439	369	50	419
(a) Social Services (1 to 7)	387	45	432	166	—	166	165	40	205	66	50	116
1. Education, Sports, Art and Culture	385	—	385	100	—	100	100	—	100	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	45	45	50	—	50	50	—	50	50	—	50
6. Government Servants (Housing)	—	—	—	—	—	—	—	40	40	—	50	50
7. Others	2	—	2	16	—	16	15	—	15	16	—	16
(b) Economic Services (1 to 10)	64	—	64	136	—	136	234	—	234	303	—	303
1. Crop Husbandry	62	—	62	62	—	62	62	—	62	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	2	—	2	52	—	52	52	—	52	281	—	281

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

GOA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	10	-	10	10	-	10	10	-	10
10. Others	-	-	-	12	-	12	110	-	110	12	-	12
2. Non-Developmental Purposes (a + b)	-	250	250	-	388	388	-	388	388	-	332	332
(a) Government Servants (other than Housing)	-	250	250	-	378	378	-	378	378	-	332	332
(b) Miscellaneous	-	-	-	-	10	10	-	10	10	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	22	22	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	7,568	7,568	-	10,210	10,210	-	8,710	8,710	-	9,210	9,210
1. State Provident Funds	-	7,498	7,498	-	10,000	10,000	-	8,500	8,500	-	9,000	9,000
2. Others	-	70	63	-	210	210	-	210	210	-	210	210
VIII. Reserve Funds (1 to 4)	-	2,851	2,851	-	3,301	3,301	-	3,301	3,301	-	3,301	3,301
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,438	1,438	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,413	1,413	-	1,301	1,301	-	1,301	1,301	-	1,301	1,301
IX. Deposits and Advances (1 to 4)	-	9,361	9,361	-	6,911	6,911	-	6,911	6,911	-	6,911	6,911
1. Civil Deposits	-	5,342	5,342	-	3,190	3,190	-	3,190	3,190	-	3,190	3,190
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	298	298	-	220	220	-	220	220	-	220	220
4. Others	-	3,721	3,721	-	3,501	3,501	-	3,501	3,501	-	3,501	3,501
X. Suspense and Miscellaneous (1 to 4)	-	189,677	189,677	-	120,450	120,450	-	120,450	120,450	-	120,450	120,450
1. Suspense	-	22,577	22,577	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
2. Cash Balance Investment Accounts	-	53,901	53,901	-	60,000	60,000	-	60,000	60,000	-	60,000	60,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	113,199	113,199	-	55,450	55,450	-	55,450	55,450	-	55,450	55,450
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	145,230	145,230	-	55,000	55,000	-	55,000	55,000	-	55,000	55,000
A. Surplus (+)/Deficit(-) on Capital Account			26,867			7,069			6,968			2,643
B. Surplus (+)/Deficit (-) on Revenue Account			-12,318			-4,179			-6,971			-3,416
C. Overall Surplus (+)/Deficit (-) (A+B)			14,549			2,890			-3			-773
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			14,549			2,890			-3			-773
D. Increase(+)/Decrease(-) in Cash Balances			-18			2,890			-3			-773
(a) Opening Balance			-1,306			7,574			-1,325			-1,325
(b) Closing Balance			-1,324			10,464			-1,328			-2,098
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			7,990			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			6,577			-			-			-