

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

GOA

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	58,218	882,068	940,286	73,202	214,135	287,337	67,611	213,215	280,826	73,876	215,856	289,732
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	58,218	7,585	65,803	73,202	9,263	82,465	67,611	8,343	75,954	73,876	10,984	84,860
I. Total Capital Outlay (1 + 2)	57,885	152	58,037	72,833	-	72,833	67,029	-	67,029	72,617	-	72,617
1. Developmental (a + b)	48,370	152	48,522	63,650	-	63,650	57,790	-	57,790	63,052	-	63,052
(a) Social Services (1 to 9)	9,588	-	9,588	21,822	-	21,822	14,706	-	14,706	20,733	-	20,733
1. Education, Sports, Art and Culture	1,647	-	1,647	4,191	-	4,191	3,824	-	3,824	3,888	-	3,888
2. Medical and Public Health	1,517	-	1,517	1,653	-	1,653	1,847	-	1,847	1,508	-	1,508
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	5,980	-	5,980	15,000	-	15,000	8,057	-	8,057	14,822	-	14,822
5. Housing	6	-	6	290	-	290	290	-	290	27	-	27
6. Urban Development	329	-	329	430	-	430	430	-	430	230	-	230
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	105	-	105	105	-	105	105	-	105	105	-	105
8. Social Security and Welfare	-	-	-	150	-	150	150	-	150	150	-	150
9. Others *	4	-	4	3	-	3	3	-	3	3	-	3
(b) Economic Services (1 to 10)	38,782	152	38,934	41,828	-	41,828	43,084	-	43,084	42,319	-	42,319
1. Agriculture and Allied Activities (i to xi)	1,247	152	1,399	1,297	-	1,297	1,172	-	1,172	1,047	-	1,047
i) Crop Husbandry	200	-	200	191	-	191	191	-	191	117	-	117
ii) Soil and Water Conservation	113	-	113	190	-	190	190	-	190	150	-	150
iii) Animal Husbandry	83	-	83	88	-	88	88	-	88	68	-	68
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	146	-	146	130	-	130	130	-	130	121	-	121
vi) Forestry and Wild Life	100	-	100	116	-	116	56	-	56	76	-	76
vii) Plantations	21	-	21	22	-	22	22	-	22	-	-	-
viii) Food Storage and Warehousing	-	152	152	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	2	-	2	5	-	5	5	-	5	5	-	5
x) Co-operation	582	-	582	555	-	555	490	-	490	510	-	510
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	8	-	8	117	-	117	117	-	117	141	-	141
3. Special Area Programmes	152	-	152	171	-	171	171	-	171	205	-	205
of which: Hill Areas	152	-	152	171	-	171	171	-	171	205	-	205
4. Major and Medium Irrigation and Flood Control	15,868	-	15,868	16,362	-	16,362	16,392	-	16,392	16,016	-	16,016
5. Energy	10,228	-	10,228	10,350	-	10,350	10,350	-	10,350	10,608	-	10,608
6. Industry and Minerals (i to iv)	808	-	808	1,471	-	1,471	2,129	-	2,129	1,935	-	1,935
i) Village and Small Industries	404	-	404	1,061	-	1,061	219	-	219	430	-	430
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	4	-	4	10	-	10	10	-	10	5	-	5
iv) Others #	400	-	400	400	-	400	1,900	-	1,900	1,500	-	1,500
7. Transport (i + ii)	10,279	-	10,279	11,525	-	11,525	12,337	-	12,337	12,067	-	12,067
i) Roads and Bridges	9,806	-	9,806	10,000	-	10,000	10,981	-	10,981	10,900	-	10,900
ii) Others **	473	-	473	1,525	-	1,525	1,356	-	1,356	1,167	-	1,167
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

GOA

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	—	—	—
10. General Economic Services (i + ii)	192	—	192	485	—	485	366	—	366	300	—	300
i) Tourism	192	—	192	485	—	485	366	—	366	300	—	300
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	9,515	—	9,515	9,183	—	9,183	9,239	—	9,239	9,565	—	9,565
II. Discharge of Internal Debt (1 to 8)	—	4,534	4,534	—	15,220	15,220	—	15,120	15,120	—	17,028	17,028
1. Market Loans	—	1,750	1,750	—	1,925	1,925	—	1,925	1,925	—	3,067	3,067
2. Loans from LIC	—	199	199	—	199	199	—	199	199	—	199	199
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	408	408	—	613	613	—	613	613	—	583	583
5. Loans from National Co-operative Development Corporation	—	14	14	—	18	18	—	18	18	—	18	18
6. WMA from RBI	—	—	—	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000
7. Special Securities issued to NSSF	—	594	594	—	1,000	1,000	—	900	900	—	1,750	1,750
8. Others	—	1,569	1,569	—	1,465	1,465	—	1,465	1,465	—	1,411	1,411
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	2,526	2,526	—	3,661	3,661	—	2,761	2,761	—	3,557	3,557
1. State Plan Schemes	—	2,478	2,478	—	3,600	3,600	—	2,700	2,700	—	3,460	3,460
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	3	3	—	4	4	—	4	4	—	2	2
3. Centrally Sponsored Schemes	—	28	28	—	40	40	—	40	40	—	40	40
4. Non-Plan (i to ii)	—	17	17	—	17	17	—	17	17	—	55	55
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	17	17	—	17	17	—	17	17	—	55	55
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	333	373	706	369	382	751	582	462	1,044	1,259	399	1,658
1. Developmental Purposes (a + b)	333	140	473	369	50	419	582	130	712	1,259	120	1,379
a) Social Services (1 to 7)	158	140	298	66	50	116	516	130	646	509	120	629
1. Education, Sports, Art and Culture	127	—	127	—	—	—	450	—	450	450	—	450
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	29	—	29	50	—	50	50	—	50	50	—	50
6. Government Servants (Housing)	—	140	140	—	50	50	—	130	130	—	120	120
7. Others	2	—	2	16	—	16	16	—	16	9	—	9
b) Economic Services (1 to 10)	175	—	175	303	—	303	66	—	66	750	—	750
1. Crop Husbandry	62	—	62	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	13	—	13	281	—	281	44	—	44	99	—	99
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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GOA

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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. Rural Development	-	-	-	10	-	10	10	-	10	-	-	-
10. Others	100	-	100	12	-	12	12	-	12	651	-	651
2. Non-Developmental Purposes (a + b)	-	233	233	-	332	332	-	332	332	-	279	279
a) Government Servants (other than Housing)	-	233	233	-	332	332	-	332	332	-	279	279
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	7,877	7,877	-	9,210	9,210	-	9,210	9,210	-	9,210	9,210
1. State Provident Funds	-	7,798	7,798	-	9,000	9,000	-	9,000	9,000	-	9,000	9,000
2. Others	-	79	79	-	210	210	-	210	210	-	210	210
VIII. Reserve Funds (1 to 4)	-	2,768	2,768	-	3,301	3,301	-	3,301	3,301	-	3,301	3,301
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,504	1,504	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,264	1,264	-	1,301	1,301	-	1,301	1,301	-	1,301	1,301
IX. Deposits and Advances (1 to 4)	-	9,367	9,367	-	6,911	6,911	-	6,911	6,911	-	6,911	6,911
1. Civil Deposits	-	5,439	5,439	-	3,190	3,190	-	3,190	3,190	-	3,190	3,190
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	405	405	-	220	220	-	220	220	-	220	220
4. Others	-	3,523	3,523	-	3,501	3,501	-	3,501	3,501	-	3,501	3,501
X. Suspense and Miscellaneous (1 to 4)	-	703,923	703,923	-	120,450	120,450	-	120,450	120,450	-	120,450	120,450
1. Suspense	-	8,203	8,203	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
2. Cash Balance Investment Account	-	557,602	557,602	-	60,000	60,000	-	60,000	60,000	-	60,000	60,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	138,118	138,118	-	55,450	55,450	-	55,450	55,450	-	55,450	55,450
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	150,548	150,548	-	55,000	55,000	-	55,000	55,000	-	55,000	55,000
A. Surplus (+)/Deficit (-) on Capital Account			17,768			2,643			1,657			1,891
B. Surplus (+)/Deficit (-) on Revenue Account			-2,186			-3,416			-3,486			-791
C. Overall Surplus (+)/Deficit (-) (A+B)			15,583			-773			-1,829			1,100
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-2,214			-773			-1,829			1,100
a) Opening Balance			-1,325			-1,325			-3,539			-5,368
b) Closing Balance			-3,539			-2,098			-5,368			-4,268
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			17,797			-			-			-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-