

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

GOA

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	62,673	1,047,125	1,109,799	73,876	215,856	289,732	73,042	203,561	276,603	102,240	223,889	326,129
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	62,673	8,103	70,777	73,876	10,984	84,860	73,042	8,689	81,731	102,240	19,017	121,257
I. Total Capital Outlay (1 + 2)	62,190	445	62,634	72,617	—	72,617	71,783	—	71,783	101,548	—	101,548
1. Development (a + b)	53,869	445	54,314	63,052	—	63,052	60,906	—	60,906	86,979	—	86,979
(a) Social Services (1 to 9)	12,194	—	12,194	20,733	—	20,733	15,830	—	15,830	27,013	—	27,013
1. Education, Sports, Art and Culture	2,894	—	2,894	3,888	—	3,888	4,734	—	4,734	6,609	—	6,609
2. Medical and Public Health	990	—	990	1,508	—	1,508	1,914	—	1,914	2,153	—	2,153
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	7,853	—	7,853	14,822	—	14,822	8,527	—	8,527	17,449	—	17,449
5. Housing	2	—	2	27	—	27	77	—	77	27	—	27
6. Urban Development	356	—	356	230	—	230	230	—	230	498	—	498
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	55	—	55	105	—	105	105	—	105	110	—	110
8. Social Security and Welfare	44	—	44	150	—	150	150	—	150	166	—	166
9. Others*	—	—	—	3	—	3	93	—	93	1	—	1
(b) Economic Services (1 to 10)	41,675	445	42,120	42,319	—	42,319	45,076	—	45,076	59,966	—	59,966
1. Agriculture and Allied Activities (i to xi)	831	445	1,276	1,047	—	1,047	1,394	—	1,394	1,288	—	1,288
i) Crop Husbandry	187	—	187	117	—	117	117	—	117	161	—	161
ii) Soil and Water Conservation	144	—	144	150	—	150	150	—	150	140	—	140
iii) Animal Husbandry	31	—	31	68	—	68	135	—	135	164	—	164
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	20	—	20	121	—	121	121	—	121	141	—	141
vi) Forestry and Wild Life	28	—	28	76	—	76	230	—	230	76	—	76
vii) Plantations	21	—	21	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	445	445	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	5	—	5	5	—	5	5	—	5
x) Co-operation	399	—	399	510	—	510	635	—	635	602	—	602
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	141	—	141	181	—	181	510	—	510
3. Special Area Programmes	196	—	196	205	—	205	205	—	205	187	—	187
of which: Hill Areas	196	—	196	205	—	205	205	—	205	187	—	187
4. Major and Medium Irrigation and Flood Control	15,795	—	15,795	16,016	—	16,016	16,116	—	16,116	18,626	—	18,626
5. Energy	10,295	—	10,295	10,608	—	10,608	11,114	—	11,114	20,829	—	20,829
6. Industry and Minerals (i to iv)	2,003	—	2,003	1,935	—	1,935	1,935	—	1,935	1,526	—	1,526
i) Village and Small Industries	100	—	100	430	—	430	430	—	430	24	—	24
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	3	—	3	5	—	5	5	—	5	2	—	2
iv) Others#	1,900	—	1,900	1,500	—	1,500	1,500	—	1,500	1,500	—	1,500
7. Transport (i + ii)	12,329	—	12,329	12,067	—	12,067	13,831	—	13,831	16,057	—	16,057
i) Roads and Bridges	11,458	—	11,458	10,900	—	10,900	12,665	—	12,665	14,769	—	14,769
ii) Others**	871	—	871	1,167	—	1,167	1,167	—	1,167	1,288	—	1,288
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	226	—	226	300	—	300	300	—	300	943	—	943
i) Tourism	226	—	226	300	—	300	300	—	300	943	—	943
ii) Others@@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	8,321	—	8,321	9,565	—	9,565	10,878	—	10,878	14,569	—	14,569
II. Discharge of Internal Debt (1 to 8)	—	5,267	5,267	—	17,028	17,028	—	7,029	7,029	—	24,402	24,402
1. Market Loans	—	1,925	1,925	—	3,067	3,067	—	3,067	3,067	—	9,609	9,609
2. Loans from LIC	—	199	199	—	199	199	—	199	199	—	199	199
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	613	613	—	583	583	—	583	583	—	487	487
5. Loans from National Co-operative Development Corporation	—	19	19	—	18	18	—	18	18	—	22	22
6. WMA from RBI	—	—	—	—	10,000	10,000	—	—	—	—	10,000	10,000
7. Special Securities issued to NSSF	—	1,036	1,036	—	1,750	1,750	—	1,750	1,750	—	2,699	2,699
8. Others	—	1,474	1,474	—	1,411	1,411	—	1,411	1,411	—	1,386	1,386
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	2,062	2,062	—	3,557	3,557	—	962	962	—	2,252	2,252
1. State Plan Schemes	—	1,979	1,979	—	3,460	3,460	—	865	865	—	2,155	2,155
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	3	3	—	2	2	—	2	2	—	2	2
3. Centrally Sponsored Schemes	—	30	30	—	40	40	—	40	40	—	40	40
4. Non-Plan (i to ii)	—	50	50	—	55	55	—	55	55	—	55	55
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	50	50	—	55	55	—	55	55	—	55	55
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	484	330	814	1,259	399	1,658	1,259	699	1,958	693	2,364	3,057
1. Developmental Purposes (a + b)	484	158	642	1,259	120	1,379	1,259	120	1,379	693	100	793
a) Social Services (1 to 7)	471	158	630	509	120	629	509	120	629	484	100	584
1. Education, Sports, Art and Culture	450	—	450	450	—	450	450	—	450	450	—	450
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	20	—	20	50	—	50	50	—	50	25	—	25
6. Government Servants (Housing)	—	158	158	—	120	120	—	120	120	—	100	100
7. Others	1	—	1	9	—	9	9	—	9	9	—	9
b) Economic Services (1 to 10)	12	—	12	750	—	750	750	—	750	209	—	209
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	12	—	12	99	—	99	99	—	99	178	—	178
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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GOA

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	651	-	651	651	-	651	31	-	31
2. Non-Developmental Purposes (a + b)	-	172	172	-	279	279	-	579	579	-	2,264	2,264
a) Government Servants (other than Housing)	-	172	172	-	279	279	-	579	579	-	2,264	2,264
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	7,732	7,732	-	9,210	9,210	-	9,210	9,210	-	9,210	9,210
1. State Provident Funds	-	7,662	7,662	-	9,000	9,000	-	9,000	9,000	-	9,000	9,000
2. Others	-	70	70	-	210	210	-	210	210	-	210	210
VIII. Reserve Funds (1 to 4)	-	3,591	3,591	-	3,301	3,301	-	3,301	3,301	-	3,301	3,301
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,646	1,646	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,945	1,945	-	1,301	1,301	-	1,301	1,301	-	1,301	1,301
IX. Deposits and Advances (1 to 4)	-	6,187	6,187	-	6,911	6,911	-	6,911	6,911	-	6,911	6,911
1. Civil Deposits	-	5,744	5,744	-	3,190	3,190	-	3,190	3,190	-	3,190	3,190
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	431	431	-	220	220	-	220	220	-	220	220
4. Others	-	12	12	-	3,501	3,501	-	3,501	3,501	-	3,501	3,501
X. Suspense and Miscellaneous (1 to 4)	-	845,189	845,189	-	120,450	120,450	-	120,450	120,450	-	120,450	120,450
1. Suspense	-	10,252	10,252	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
2. Cash Balance Investment Accounts	-	682,849	682,849	-	60,000	60,000	-	60,000	60,000	-	60,000	60,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	152,088	152,088	-	55,450	55,450	-	55,450	55,450	-	55,450	55,450
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	176,323	176,323	-	55,000	55,000	-	55,000	55,000	-	55,000	55,000
A. Surplus (+)/Deficit (-) on Capital Account			-525			1,891			-5,175			-23,353
B. Surplus (+)/Deficit (-) on Revenue Account			14,145			-791			329			22,565
C. Overall Surplus (+)/Deficit (-) (A+B)			13,620			1,100			-4,847			-789
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			4,149			1,100			-4,847			-789
a) Opening Balance			-3,539			-5,368			610			-4,236
b) Closing Balance			610			-4,268			-4,236			-5,025
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			9,471			-			-			-
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-