

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)	69,327	1,152,135	1,221,462	102,240	223,889	326,129	96,826	223,889	320,715	102,232	226,011	328,243
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	69,327	8,815	78,142	102,240	19,017	121,257	96,826	19,017	115,843	102,232	21,139	123,371
I. Total Capital Outlay (1 + 2)	68,852	—	68,852	101,548	—	101,548	96,058	—	96,058	101,711	—	101,711
1. Development (a + b)	59,177	—	59,177	86,979	—	86,979	79,143	—	79,143	84,420	—	84,420
(a) Social Services (1 to 9)	14,188	—	14,188	27,013	—	27,013	22,097	—	22,097	26,200	—	26,200
1. Education, Sports, Art and Culture	3,911	—	3,911	6,609	—	6,609	6,864	—	6,864	9,876	—	9,876
2. Medical and Public Health	1,402	—	1,402	2,153	—	2,153	2,915	—	2,915	1,836	—	1,836
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	8,446	—	8,446	17,449	—	17,449	11,456	—	11,456	13,807	—	13,807
5. Housing	56	—	56	27	—	27	27	—	27	30	—	30
6. Urban Development	115	—	115	498	—	498	554	—	554	380	—	380
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	105	—	105	110	—	110	110	—	110	120	—	120
8. Social Security and Welfare	62	—	62	166	—	166	166	—	166	150	—	150
9. Others *	91	—	91	1	—	1	5	—	5	1	—	1
(b) Economic Services (1 to 10)	44,990	—	44,990	59,966	—	59,966	57,046	—	57,046	58,220	—	58,220
1. Agriculture and Allied Activities (i to xi)	1,764	—	1,764	1,288	—	1,288	1,229	—	1,229	1,453	—	1,453
i) Crop Husbandry	85	—	85	161	—	161	142	—	142	120	—	120
ii) Soil and Water Conservation	179	—	179	140	—	140	100	—	100	100	—	100
iii) Animal Husbandry	44	—	44	164	—	164	164	—	164	236	—	236
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	79	—	79	141	—	141	141	—	141	150	—	150
vi) Forestry and Wild Life	190	—	190	76	—	76	76	—	76	300	—	300
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	506	—	506	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	5	—	5	5	—	5	2	—	2
x) Co-operation	681	—	681	602	—	602	602	—	602	544	—	544
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	52	—	52	510	—	510	510	—	510	350	—	350
3. Special Area Programmes	209	—	209	187	—	187	187	—	187	259	—	259
of which: Hill Areas	209	—	209	187	—	187	187	—	187	259	—	259
4. Major and Medium Irrigation and Flood Control	15,987	—	15,987	18,626	—	18,626	18,639	—	18,639	19,180	—	19,180
5. Energy	11,638	—	11,638	20,829	—	20,829	16,530	—	16,530	13,532	—	13,532
6. Industry and Minerals (i to iv)	1,625	—	1,625	1,526	—	1,526	1,526	—	1,526	1,733	—	1,733
i) Village and Small Industries	125	—	125	24	—	24	24	—	24	231	—	231
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	1,500	—	1,500	2	—	2	2	—	2	2	—	2
7. Transport (i + ii)	13,539	—	13,539	16,057	—	16,057	16,967	—	16,967	20,431	—	20,431
i) Roads and Bridges	12,772	—	12,772	14,769	—	14,769	15,298	—	15,298	19,092	—	19,092
ii) Others **	767	—	767	1,288	—	1,288	1,668	—	1,668	1,339	—	1,339
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment												
10. General Economic Services (i + ii)												
i) Tourism	176		176	943		943	1,457		1,457	1,283		1,283
ii) Others @	176		176	943		943	1,457		1,457	1,283		1,283
2. Non-Development (General Services)												
II. Discharge of Internal Debt (1 to 8)	9,675		9,675	14,569		14,569	16,916		16,916	17,292		17,292
1. Market Loans		6,745	6,745		24,402	24,402		24,401	24,401		25,652	25,652
2. Loans from LIC		3,032	3,032		9,609	9,609		9,609	9,609		8,231	8,231
3. Loans from SBI and other Banks		199	199		199	199		199	199		199	199
4. Loans from NABARD		583	583									
5. Loans from National Co-operative Development Corporation					487	487		487	487		352	352
6. WMA from RBI		19	19		22	22		22	22		25	25
7. Special Securities issued to NSSF		1,639	1,639		10,000	10,000		10,000	10,000		10,000	10,000
8. Others		1,272	1,272		2,699	2,699		2,699	2,699		4,939	4,939
of which: Land Compensation Bonds					1,386	1,386		1,386	1,386		1,907	1,907
III. Repayment of Loans to the Centre (1 to 7)		85	85		2,252	2,252		2,252	2,252		2,324	2,324
1. State Plan Schemes					2,155	2,155		2,155	2,155		2,235	2,235
of which: Advance release of Plan Assistance for Natural Calamities												
2. Central Plan Schemes		1	1		2	2		2	2		1	1
3. Centrally Sponsored Schemes		33	33		40	40		40	40		38	38
4. Non-Plan (i to ii)		51	51		55	55		55	55		50	50
i) Relief for Natural Calamities												
ii) Others		51	51		55	55		55	55		50	50
5. Ways and Means Advances from Centre												
6. Loans for Special Schemes												
7. Others												
IV. Loans and Advances by State Governments (1+2)	475	1,985	2,460	693	2,364	3,057	768	2,364	3,132	521	3,163	3,684
1. Developmental Purposes (a + b)	475	667	1,142	693	100	793	768	100	868	521	100	621
a) Social Services (1 to 7)	455	17	472	484	100	584	559	100	659	309	100	409
1. Education, Sports, Art and Culture	450		450	450		450	525		525	300		300
2. Medical and Public Health												
3. Family Welfare												
4. Water Supply and Sanitation												
5. Housing	4		4	25		25	25		25			
6. Government Servants (Housing)		17	17		100	100		100	100		100	100
7. Others	1		1	9		9	9		9	9		9
b) Economic Services (1 to 10)	20	650	670	209		209	209		209	212		212
1. Crop Husbandry												
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation	20		20	178		178	178		178	162		162
5. Major and Medium Irrigation, etc.												
6. Power Projects												

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	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. Others	-	650	650	31	-	31	31	-	31	50	-	50
2. Non-Developmental Purposes (a + b)	-	1,318	1,318	-	2,264	2,264	-	2,264	2,264	-	3,063	3,063
a) Government Servants (other than Housing)	-	1,318	1,318	-	2,264	2,264	-	2,264	2,264	-	3,063	3,063
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	6,246	6,246	-	9,210	9,210	-	9,210	9,210	-	9,210	9,210
1. State Provident Funds	-	6,182	6,182	-	9,000	9,000	-	9,000	9,000	-	9,000	9,000
2. Others	-	64	64	-	210	210	-	210	210	-	210	210
VIII. Reserve Funds (1 to 4)	-	4,167	4,167	-	3,301	3,301	-	3,301	3,301	-	3,301	3,301
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	2,074	2,074	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	2,093	2,093	-	1,301	1,301	-	1,301	1,301	-	1,301	1,301
IX. Deposits and Advances (1 to 4)	-	8,559	8,559	-	6,911	6,911	-	6,911	6,911	-	6,911	6,911
1. Civil Deposits	-	7,864	7,864	-	3,190	3,190	-	3,190	3,190	-	3,190	3,190
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	658	658	-	220	220	-	220	220	-	220	220
4. Others	-	36	36	-	3,501	3,501	-	3,501	3,501	-	3,501	3,501
X. Suspense and Miscellaneous (1 to 4)	-	911,827	911,827	-	120,450	120,450	-	120,450	120,450	-	120,450	120,450
1. Suspense	-	7,539	7,539	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
2. Cash Balance Investment Accounts	-	751,206	751,206	-	60,000	60,000	-	60,000	60,000	-	60,000	60,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	153,083	153,083	-	55,450	55,450	-	55,450	55,450	-	55,450	55,450
XI. Appropriation to Contingency Fund	-	17,000	17,000	-	-	-	-	-	-	-	-	-
XII. Remittances	-	195,521	195,521	-	55,000	55,000	-	55,000	55,000	-	55,000	55,000
A. Surplus (+)/Deficit (-) on Revenue Account	-	16,615	16,615	-	22,565	22,565	-	8,297	8,297	-	-34,840	-34,840
B. Surplus (+)/Deficit (-) on Capital Account	-	-14,215	-14,215	-	-23,353	-23,353	-	-44,047	-44,047	-	-12,815	-12,815
C. Overall Surplus (+)/Deficit (-) (A+B)	-	2,400	2,400	-	-789	-789	-	-35,750	-35,750	-	-47,655	-47,655
D. Financing of Overall Surplus (+)/Deficit (-)	-	2,400	2,400	-	-789	-789	-	-35,750	-35,750	-	-47,655	-47,655
i. Increase(+)/Decrease (-) in Cash Balances	-	-27,596	-27,596	-	-789	-789	-	-45,750	-45,750	-	-57,655	-57,655
a) Opening Balance	-	610	610	-	-4,236	-4,236	-	-16,390	-16,390	-	-62,216	-62,216
b) Closing Balance	-	-26,986	-26,986	-	-5,025	-5,025	-	-62,140	-62,140	-	-119,871	-119,871
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	29,996	29,996	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	10,000	10,000	-	10,000	10,000