

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>6,79,26,265.6</b>	<b>7,97,89,229.9</b>	<b>7,93,61,851.7</b>	<b>8,12,01,093.8</b>	<b>19,71,166.2</b>	<b>18,36,018.7</b>	<b>18,12,713.4</b>	<b>18,46,513.7</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>1,11,10,306.2</b>	<b>1,36,33,327.1</b>	<b>1,50,81,795.3</b>	<b>1,49,94,717.4</b>	<b>3,95,696.2</b>	<b>10,72,972.0</b>	<b>8,02,364.8</b>	<b>9,27,167.0</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>61,64,360.8</b>	<b>73,90,084.1</b>	<b>85,65,674.6</b>	<b>85,29,216.1</b>	<b>3,48,423.6</b>	<b>10,01,379.3</b>	<b>7,29,096.1</b>	<b>8,61,611.6</b>
<b>1. Development (a + b)</b>	<b>58,11,704.5</b>	<b>67,87,253.6</b>	<b>78,34,075.4</b>	<b>78,24,119.1</b>	<b>3,38,865.8</b>	<b>9,86,302.3</b>	<b>6,96,566.5</b>	<b>8,10,989.1</b>
<b>(a) Social Services (1 to 9)</b>	<b>9,13,419.6</b>	<b>9,31,458.8</b>	<b>19,33,207.0</b>	<b>11,17,005.0</b>	<b>1,38,603.6</b>	<b>3,74,307.2</b>	<b>3,13,898.2</b>	<b>2,46,405.0</b>
1. Education, Sports, Art and Culture	34,874.7	62,429.3	1,05,883.1	54,688.3	7,254.4	14,307.7	9,057.0	10,313.7
2. Medical and Public Health	1,72,417.4	3,16,788.8	6,31,716.6	3,57,594.3	19,491.5	27,036.0	23,611.4	12,999.1
3. Family Welfare	-	-	-	-	-	-	-	30.0
4. Water Supply and Sanitation	17,746.0	-	-	-	77,779.2	2,05,768.6	1,72,750.7	1,48,118.7
5. Housing	31,245.9	83,761.4	69,776.4	94,416.3	199.4	3,454.1	4,483.4	3,429.1
6. Urban Development	5,04,896.8	2,21,600.0	8,50,100.0	3,20,600.0	14,837.5	61,872.2	63,511.8	19,579.4
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,27,904.9	1,68,807.2	1,83,224.2	2,03,599.8	17,818.5	58,190.7	36,230.7	46,426.5
8. Social Security and Welfare	9,153.6	26,004.1	37,086.1	27,903.1	1,073.4	3,327.9	3,803.2	4,395.5
9. Others*	15,180.3	52,067.9	55,420.5	58,203.2	149.9	350.0	450.0	1,113.0
<b>(b) Economic Services (1 to 10)</b>	<b>48,98,284.9</b>	<b>58,55,794.8</b>	<b>59,00,868.4</b>	<b>67,07,114.1</b>	<b>2,00,262.1</b>	<b>6,11,995.1</b>	<b>3,82,668.3</b>	<b>5,64,584.1</b>
1. Agriculture and Allied Activities (i to xi)	7,25,291.7	8,77,587.2	7,16,944.5	9,17,654.1	1,717.5	3,595.2	3,360.6	4,571.9
i) Crop Husbandry	-	-	-	-	350.0	800.0	770.0	532.9
ii) Soil and Water Conservation	2,15,257.5	3,43,393.3	3,29,072.1	3,72,483.3	25.0	-	-	141.0
iii) Animal Husbandry	5,543.8	12,447.7	12,137.6	13,143.9	696.0	2,167.2	2,050.0	1,093.0
iv) Dairy Development	-	-	-	24,883.0	-	-	-	-
v) Fisheries	9,448.1	22,925.9	23,728.4	25,799.4	-	10.0	10.0	290.0
vi) Forestry and Wild Life	1,43,232.1	1,74,553.6	1,55,135.7	1,69,413.3	46.5	448.0	242.4	1,957.0
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	3,22,840.3	2,59,922.7	1,51,818.3	2,57,908.1	500.0	-	28.0	433.0
ix) Agricultural Research and Education	2,158.6	3,550.0	2,570.7	4,010.9	-	-	-	-
x) Co-operation	16,875.5	32,550.1	22,390.9	22,812.2	100.0	100.0	100.0	125.0
xi) Others @	9,936.0	28,244.0	20,090.8	27,200.0	-	70.0	160.2	0.0
2. Rural Development	2,35,606.0	6,69,778.9	3,65,604.0	6,23,051.9	49,723.5	1,71,650.0	1,03,350.0	1,68,794.8
3. Special Area Programmes of which: Hill Areas	16,774.1	19,000.0	13,300.0	25,500.0	49,787.2	1,14,069.3	58,864.3	71,552.0
4. Irrigation and Flood Control	11,11,923.3	17,16,937.0	16,51,375.5	18,40,214.4	22,666.3	1,13,005.3	64,732.4	90,532.4
5. Energy	49,252.2	1,82,729.2	1,56,965.4	2,38,806.7	-	-	-	18,000.0
6. Industry and Minerals (i to iv)	7,245.5	17,050.0	13,040.0	30,025.0	943.9	1,506.3	1,776.3	1,552.8
i) Village and Small Industries	-6.5	2,050.0	3,540.0	5,025.0	755.4	755.5	755.5	951.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-
iv) Others #	7,252.0	15,000.0	9,500.0	25,000.0	188.6	750.8	1,020.8	601.8

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(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	26,69,326.7	23,24,823.5	29,32,522.7	29,71,720.6	65,219.3	1,50,894.2	1,31,190.0	1,77,540.1
i) Roads and Bridges	25,79,511.4	22,66,223.4	28,13,663.8	29,13,620.6	65,169.3	1,47,161.0	1,31,190.0	1,77,185.1
ii) Others **	89,815.3	58,600.0	1,18,858.9	58,100.0	50.0	3,733.2	–	355.0
8. Communications	37,773.0	–	–	–	–	–	–	–
9. Science, Technology and Environment	–	–	–	–	8,407.1	21,624.8	11,205.8	20,191.3
10. General Economic Services (i + ii)	45,092.4	47,889.0	51,116.3	60,141.5	1,797.3	35,650.0	8,188.9	11,848.7
i) Tourism	4,743.6	33,946.0	42,956.8	53,781.5	1,797.3	35,650.0	8,188.9	11,803.7
ii) Others @@	40,348.8	13,943.0	8,159.5	6,360.0	–	–	–	45.0
<b>2. Non-Development (General Services)</b>	<b>3,52,656.3</b>	<b>6,02,830.5</b>	<b>7,31,599.2</b>	<b>7,05,097.1</b>	<b>9,557.8</b>	<b>15,077.0</b>	<b>32,529.6</b>	<b>50,622.6</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>43,76,357.5</b>	<b>53,13,347.0</b>	<b>53,13,347.0</b>	<b>55,42,215.4</b>	<b>9,35,796.8</b>	<b>4,67,115.4</b>	<b>6,68,215.4</b>	<b>5,60,745.4</b>
1. Market Loans	29,18,500.0	30,26,315.0	30,26,315.0	32,08,380.0	27,500.0	55,000.0	55,000.0	46,300.0
2. Loans from LIC	–	–	–	–	–	–	–	–
3. Loans from National Bank for Agriculture and Rural Development	2,04,564.4	2,45,730.0	2,45,730.0	2,92,521.0	7,150.0	6,300.0	7,400.0	8,800.0
4. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
5. Loans from National Co-operative Development Corporation	1,045.5	231.1	231.1	243.5	–	–	–	–
6. WMA from RBI	–	3,000.0	3,000.0	3,000.0	8,93,957.1	4,00,000.0	6,00,000.0	5,00,000.0
7. Special Securities issued to NSSF	5,38,070.8	5,38,070.8	5,38,070.8	5,38,070.8	5,415.4	5,415.4	5,415.4	5,415.4
8. Others (including 106)	7,14,176.7	15,00,000.0	15,00,000.1	15,00,000.1	1,774.4	400.0	400.0	230.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>1,03,146.9</b>	<b>1,42,483.7</b>	<b>2,86,361.7</b>	<b>1,77,539.1</b>	<b>4,675.4</b>	<b>3,952.4</b>	<b>4,233.3</b>	<b>4,600.0</b>
1. State Plan Schemes	92,776.6	51,980.5	51,980.5	47,042.4	594.8	536.7	536.7	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	–	–	–
4. Non-Plan Loans	560.8	503.2	503.2	496.7	3,783.7	3,400.8	3,400.8	–
5. Ways and Means Advances from Centre	–	–	–	–	16.0	14.9	14.9	–
6. Other Loans for States/Union Territories with legislature schemes	9,809.4	90,000.0	2,33,878.0	1,30,000.0	280.9	–	280.9	4,600.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>4,66,441.0</b>	<b>7,90,412.4</b>	<b>9,19,412.1</b>	<b>7,48,746.8</b>	<b>757.5</b>	<b>525.0</b>	<b>820.0</b>	<b>210.0</b>
<b>1. Development Purposes (a + b)</b>	<b>4,65,634.8</b>	<b>7,87,487.5</b>	<b>9,17,009.6</b>	<b>7,45,674.3</b>	<b>37.5</b>	<b>155.0</b>	<b>90.0</b>	<b>110.0</b>
<b>a) Social Services (1 to 7)</b>	<b>3,74,616.1</b>	<b>6,27,878.1</b>	<b>7,01,757.5</b>	<b>6,39,579.1</b>	<b>37.5</b>	<b>155.0</b>	<b>90.0</b>	<b>110.0</b>
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	–	–	–	–
5. Housing	297.0	593.4	300.5	847.8	–	–	–	–
6. Government Servants (Housing)	69,999.2	67,372.2	84,673.4	97,807.1	37.5	155.0	90.0	110.0
7. Others	3,04,319.9	5,59,912.5	6,16,783.7	5,40,924.2	–	–	–	–

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(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>91,018.7</b>	<b>1,59,609.4</b>	<b>2,15,252.2</b>	<b>1,06,095.2</b>	-	-	-	-
1. Crop Husbandry	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	291.2	3,996.8	59,226.6	4,387.9	-	-	-	-
5. Major and Medium Irrigation, etc.	-	2,800.0	-	-	-	-	-	-
6. Power Projects	76,026.2	1,50,000.0	1,53,213.1	1,00,000.0	-	-	-	-
7. Village and Small Industries	6.4	2,712.5	2,712.5	1,507.3	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	14,695.0	100.1	100.0	200.1	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	<b>806.2</b>	<b>2,924.9</b>	<b>2,402.5</b>	<b>3,072.5</b>	<b>720.0</b>	<b>370.0</b>	<b>730.0</b>	<b>100.0</b>
a) Government Servants (other than Housing)	806.2	2,924.9	2,402.5	3,072.5	720.0	370.0	730.0	100.0
b) Miscellaneous	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	-	-	-	-
<b>VI. Contingency Fund</b>	<b>20,000.0</b>	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>5,33,625.2</b>	<b>6,56,982.9</b>	<b>6,46,251.6</b>	<b>7,11,889.5</b>	<b>31,967.9</b>	<b>42,340.0</b>	<b>42,340.0</b>	<b>42,340.0</b>
1. State Provident Funds	4,90,381.4	5,83,689.9	5,83,689.9	6,13,179.7	31,621.4	42,040.0	42,040.0	42,040.0
2. Others	43,243.8	73,293.1	62,561.8	98,709.8	346.6	300.0	300.0	300.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>11,17,308.3</b>	<b>9,91,003.9</b>	<b>10,26,773.8</b>	<b>11,42,185.6</b>	<b>23,150.3</b>	<b>14,700.0</b>	<b>24,320.0</b>	<b>25,000.0</b>
1. Depreciation/Renewal Reserve Funds	-	5.0	5.0	5.0	-	-	-	-
2. Sinking Funds	5,62,989.3	3,00,000.0	3,00,095.8	4,00,000.0	16,885.8	7,500.0	7,500.0	7,500.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	5,54,319.0	6,90,998.9	7,26,673.0	7,42,180.6	6,264.5	7,200.0	16,820.0	17,500.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>56,62,918.8</b>	<b>48,33,991.1</b>	<b>57,27,605.5</b>	<b>56,02,668.9</b>	<b>61,589.5</b>	<b>46,000.0</b>	<b>83,682.0</b>	<b>92,000.0</b>
1. Civil Deposits	44,91,628.5	33,87,283.9	44,55,784.7	44,86,972.1	6,943.3	9,000.0	18,000.0	20,000.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	2,43,469.8	61,613.3	61,613.3	61,613.3	6,019.9	35,000.0	63,682.0	70,000.0
4. Others	9,27,820.6	13,85,093.8	12,10,207.6	10,54,083.5	48,626.4	2,000.0	2,000.0	2,000.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>4,40,89,766.9</b>	<b>5,66,37,861.7</b>	<b>5,47,12,688.9</b>	<b>5,57,11,930.1</b>	<b>3,46,673.1</b>	<b>60,006.7</b>	<b>60,006.7</b>	<b>60,006.7</b>
1. Suspense	68,217.4	23,551.2	23,228.4	22,469.6	31,891.3	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	4,39,86,080.0	5,39,24,850.0	5,30,00,000.0	5,40,00,000.0	3,13,794.0	50,000.0	50,000.0	50,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	35,469.5	26,89,460.5	16,89,460.5	16,89,460.5	987.8	3,006.7	3,006.7	3,006.7
<b>XI. Appropriation to Contingency Fund</b>	<b>20,000.0</b>	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>53,72,340.2</b>	<b>30,33,063.0</b>	<b>21,63,736.4</b>	<b>30,34,702.2</b>	<b>2,18,132.0</b>	<b>2,00,000.0</b>	<b>2,00,000.0</b>	<b>2,00,000.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-1,93,646.8</b>	<b>-16,12,241.9</b>	<b>-19,53,164.1</b>	<b>-20,05,069.0</b>	<b>1,73,416.1</b>	<b>7,25,504.9</b>	<b>5,06,053.3</b>	<b>7,08,865.9</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-15,964.8</b>	<b>-10,38,059.6</b>	<b>-85,047.8</b>	<b>-16,99,995.6</b>	<b>-1,86,044.3</b>	<b>-8,14,582.5</b>	<b>-6,02,275.3</b>	<b>-7,17,277.5</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-2,09,611.7</b>	<b>-26,50,301.5</b>	<b>-20,38,211.9</b>	<b>-37,05,064.6</b>	<b>-12,628.2</b>	<b>-89,077.6</b>	<b>-96,222.0</b>	<b>-8,411.6</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-2,09,611.7</b>	<b>-26,50,301.5</b>	<b>-20,38,211.9</b>	<b>-37,05,064.1</b>	<b>-12,628.1</b>	<b>-89,077.6</b>	<b>-96,222.0</b>	<b>-8,411.6</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>-12,77,170.9</b>	<b>-1.5</b>	<b>-38,211.9</b>	<b>-11,29,914.1</b>	<b>-14,753.9</b>	<b>-89,077.6</b>	<b>-96,222.0</b>	<b>-8,411.6</b>
a) Opening Balance	20,042.9	20,042.8	-12,57,128.0	-12,95,339.9	-243.2	-44,778.1	-14,997.1	-1,11,219.0
b) Closing Balance	-12,57,128.0	20,041.2	-12,95,339.9	-24,25,254.0	-14,997.1	-1,33,855.7	-1,11,219.0	-1,19,630.7
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>10,67,559.3</b>	<b>-26,50,300.0</b>	<b>-20,00,000.0</b>	<b>-25,75,150.0</b>	-	-	-	-
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,125.7</b>	<b>-</b>	<b>-</b>	<b>-</b>