

Appendix IV

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

(₹ Million)

Item	MAHARASHTRA				MANIPUR			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	4,520,430.0	5,568,226.2	5,551,683.9	5,900,706.5	169,178.2	246,390.0	260,348.3	243,346.4
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	339,508.9	433,093.3	480,648.9	516,489.4	16,855.5	19,796.2	27,574.5	18,946.5
I. Total Capital Outlay (1 + 2)	227,931.6	310,057.3	304,096.9	338,091.2	12,378.7	16,686.5	24,199.8	14,925.5
1. Development (a + b)	215,338.8	291,174.8	282,504.7	315,380.8	10,728.4	15,786.9	22,954.3	13,721.6
(a) Social Services (1 to 9)	25,842.2	46,923.5	50,636.0	31,932.3	3,858.8	3,763.2	7,727.1	3,676.4
1. Education, Sports, Art and Culture	1,141.9	1,426.6	1,778.4	1,884.7	733.0	318.1	612.3	146.5
2. Medical and Public Health	6,506.4	6,109.2	9,308.1	10,177.6	427.3	431.8	1,068.6	219.4
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	4,631.4	202.3	226.6	360.1	1,636.0	1,895.0	2,903.2	1,793.5
5. Housing	633.3	1,096.3	1,096.4	1,136.9	24.6	30.1	30.1	30.1
6. Urban Development	4,235.4	1,600.8	5,977.8	3,500.8	352.7	383.6	1,997.0	670.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,092.6	15,002.1	10,772.8	13,312.2	454.5	501.1	598.5	486.1
8. Social Security and Welfare	782.7	405.9	395.7	503.5	224.9	203.2	478.3	198.6
9. Others *	818.4	21,080.3	21,080.3	1,056.5	5.8	0.3	39.1	132.1
(b) Economic Services (1 to 10)	189,496.6	244,251.3	231,868.7	283,448.4	6,869.6	12,023.7	15,227.1	10,045.2
1. Agriculture and Allied Activities (i to xi)	31,257.4	46,456.0	53,772.7	51,826.4	87.6	61.7	65.0	80.5
i) Crop Husbandry	—	—	—	—	12.8	—	—	—
ii) Soil and Water Conservation	16,979.8	22,652.6	25,759.7	30,696.9	—	—	—	10.0
iii) Animal Husbandry	333.2	422.3	422.3	366.2	43.0	13.1	13.1	13.1
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	752.8	786.6	1,136.6	1,090.5	9.3	6.1	6.1	6.1
vi) Forestry and Wild Life	4,090.0	3,214.9	6,820.9	3,750.8	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	6,410.9	18,417.5	18,417.5	14,496.5	—	—	3.3	—
ix) Agricultural Research and Education	487.0	162.0	412.0	227.0	—	—	—	—
x) Co-operation	2,198.2	798.1	798.1	1,128.4	22.5	42.5	42.5	51.3
xi) Others @	5.6	2.0	5.7	70.0	—	—	—	—
2. Rural Development	14,638.5	43,929.4	17,703.4	34,711.1	—	—	—	—
3. Special Area Programmes of which: Hill Areas	581.0	905.0	905.0	905.0	1,274.5	2,745.4	1,812.2	2,438.5
4. Major and Medium Irrigation and Flood Control	80,617.9	84,546.8	85,930.8	92,622.0	1,710.7	5,995.6	6,557.6	4,124.9
5. Energy	13,790.6	11,971.3	11,866.2	12,937.9	439.8	—	—	—
6. Industry and Minerals (i to iv)	720.6	148.5	1,158.9	217.6	44.3	110.4	128.9	87.8
i) Village and Small Industries	97.9	148.5	208.5	167.6	29.2	101.5	120.0	87.3
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	622.7	—	950.4	50.0	15.1	8.9	8.9	0.5
7. Transport (i + ii)	47,254.6	50,827.3	54,994.5	89,851.8	2,585.5	2,800.6	6,009.7	3,053.6
i) Roads and Bridges	43,059.6	45,027.3	49,937.3	84,041.8	2,525.5	2,800.6	6,009.7	3,053.6
ii) Others **	4,194.9	5,800.0	5,057.2	5,810.0	60.0	—	—	—
8. Communications	—	—	—	—	—	—	—	—

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1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	–	–	–	92.6	100.0	295.0	100.0
10. General Economic Services (i + ii)	636.1	5,467.1	5,537.1	376.6	634.7	210.0	358.8	160.0
i) Tourism	5.1	32.2	102.2	300.0	634.7	210.0	358.8	160.0
ii) Others @@	631.1	5,434.9	5,435.0	76.6	–	–	–	–
2. Non-Development (General Services)	12,592.8	18,882.5	21,592.2	22,710.5	1,650.3	899.6	1,245.5	1,203.9
II. Discharge of Internal Debt (1 to 8)	91,384.9	126,547.5	98,890.1	153,588.3	4,019.5	2,638.7	11,919.0	3,513.1
1. Market Loans	35,023.8	35,827.9	35,821.9	85,236.6	2,887.1	1,782.0	1,518.3	2,472.3
2. Loans from LIC	2,097.2	1,540.7	1,540.7	1,540.7	–	–	–	–
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	8,108.2	7,690.4	7,690.4	7,487.6	267.9	265.2	265.2	295.0
5. Loans from National Co-operative Development Corporation	1,456.5	1,750.0	1,372.5	1,080.0	–	–	–	–
6. WMA from RBI	–	30,000.0	–	5,000.0	–	–	9,000.0	–
7. Special Securities issued to NSSF	43,012.6	48,053.7	50,779.8	51,762.3	475.3	445.0	544.8	599.3
8. Others	1,686.7	1,684.8	1,684.8	1,481.1	389.2	146.5	590.7	146.5
<i>of which:</i> Land Compensation Bonds	1.8	–	–	–	–	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	9,046.1	11,170.4	11,170.4	12,857.5	441.3	444.0	441.2	441.0
1. State Plan Schemes	8,988.0	11,112.3	11,112.3	12,802.2	59.5	62.2	59.5	59.5
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	–	–	–
4. Non-Plan (i + ii)	58.2	58.2	58.2	55.2	379.1	379.1	379.1	379.0
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	58.2	58.2	58.2	55.2	379.1	379.1	379.1	379.0
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	2.7	2.7	2.6	2.5
7. Others	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	11,146.3	15,318.2	66,491.5	16,952.3	16.0	27.0	14.5	67.0
1. Development Purposes (a + b)	10,804.2	14,685.4	66,000.6	16,335.0	–	2.5	2.5	2.5
a) Social Services (1 to 7)	6,815.9	10,036.4	10,086.5	12,630.7	–	2.5	2.5	2.5
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	43.4	42.7	40.0	–	–	–	–
5. Housing	7.6	23.3	21.9	14.7	–	–	–	–
6. Government Servants (Housing)	5,690.9	6,943.5	6,995.7	9,664.8	–	2.5	2.5	2.5
7. Others	1,117.4	3,026.2	3,026.2	2,911.1	–	–	–	–
b) Economic Services (1 to 10)	3,988.3	4,649.0	55,914.1	3,704.3	–	–	–	–
1. Crop Husbandry	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	1,720.8	953.0	2,641.0	1,045.0	–	–	–	–
5. Major and Medium Irrigation, etc.	49.0	10.0	8.0	25.0	–	–	–	–
6. Power Projects	1,964.4	3,390.6	52,988.1	2,420.5	–	–	–	–

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	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	75.2	143.2	118.2	141.0	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	178.9	152.2	158.8	72.8	-	-	-	-
2. Non-Development Purposes (a + b)	342.1	632.8	491.0	617.3	16.0	24.5	12.0	64.5
a) Government Servants (other than Housing)	342.1	632.8	491.0	617.3	16.0	24.5	12.0	64.5
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	29,620.0	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	35,902.9	59,706.6	61,277.6	42,326.3	2,456.9	2,025.0	2,025.0	2,525.0
1. State Provident Funds	33,633.7	38,286.7	35,887.8	39,476.6	2,430.2	2,000.0	2,000.0	2,500.0
2. Others	2,269.2	21,419.9	25,389.8	2,849.7	26.6	25.0	25.0	25.0
VIII. Reserve Funds (1 to 4)	75,466.5	41,611.0	53,504.5	59,414.3	1,428.0	385.6	565.6	668.9
1. Depreciation/Renewal Reserve Funds	-	0.5	0.5	0.5	-	-	-	-
2. Sinking Funds	37,856.2	-	26,000.0	31,000.0	880.3	289.1	289.1	309.1
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	37,610.2	41,610.5	27,504.0	28,413.8	547.7	96.5	276.5	359.8
IX. Deposits and Advances (1 to 4)	320,830.3	284,921.7	291,534.2	303,664.8	6,456.1	8,177.2	5,177.2	5,200.0
1. Civil Deposits	278,437.0	261,325.4	260,549.4	273,576.8	2,492.4	3,500.0	2,500.0	2,500.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	9,442.1	5,601.3	5,601.3	6,161.4	343	300.0	300	300
4. Others	32,951.2	17,994.9	25,383.4	23,926.6	3,620.7	4,377.2	2,377.2	2,400.0
X. Suspense and Miscellaneous (1 to 4)	3,442,772.6	4,523,555.3	4,468,738.2	4,768,706.7	125,236.8	192,006.0	192,006.0	192,006.0
1. Suspense	406.4	249.1	431.5	360.6	1,533.7	700.0	700.0	700.0
2. Cash Balance Investment Accounts	3,438,784.8	4,255,000.0	4,200,000.0	4,500,000.0	123,367.8	190,700.0	190,700.0	190,700.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	3,581.4	268,306.1	268,306.7	268,346.0	335.2	606.0	606.0	606.0
XI. Appropriation to Contingency Fund	9,620.0	-	-	-	-	-	-	-
XII. Remittances	266,708.9	195,338.4	195,980.6	205,105.1	16,744.8	24,000.0	24,000.0	24,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	-53,383.7	-36,445.5	-143,777.2	-45,111.9	8,975.3	9,202.1	3,491.3	8,710.7
B. Surplus (+)/Deficit (-) on Capital Account	74,556.1	91,604.6	135,139.0	102,153.3	-9,151.1	-9,529.9	-13,758.3	-5,703.6
C. Overall Surplus (+)/Deficit (-) (A+B)	21,172.4	55,159.1	-8,638.2	57,041.4	-175.8	-327.8	-10,267.0	3,007.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	21,172.4	55,159.1	-8,638.2	57,041.4	-175.7	-327.8	-10,267.1	3,007.0
i. Increase (+)/Decrease (-) in Cash Balances	-10,565.5	159.1	-8,638.2	1,041.4	2,928.3	1,172.2	-8,767.1	4,507.0
a) Opening Balance	-22,654.8	-24,562.6	-33,220.3	-41,858.5	-2,933.2	-5,460.7	-4.9	-8,772.0
b) Closing Balance	-33,220.3	-24,403.4	-41,858.5	-40,817.1	-4.9	-4,288.5	-8,772.0	-4,265.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	31,737.9	55,000.0	-	56,000.0	-1,256.5	-1,500.0	-1,500.0	-1,500.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-1,847.5	-	-	-