

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)												
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)												
I. Total Capital Outlay (1 + 2)												
1. Development (a + b)												
(a) Social Services (1 to 9)												
1. Education, Sports, Art and Culture	151,553.2	3,812,077.3	3,963,630.4	146,058.0	2,829,341.8	2,975,399.8	168,960.5	4,375,760.8	4,544,721.3	198,921.9	3,555,944.7	3,754,866.6
2. Medical and Public Health	145,714.4	28,572.2	174,286.6	143,588.6	19,216.6	162,805.2	164,065.3	24,167.4	188,232.7	194,450.2	29,938.8	224,389.0
3. Family Welfare	141,888.8	25,277.7	167,166.5	140,409.3	17,212.6	157,621.9	158,829.0	22,159.2	180,988.2	186,286.0	27,982.7	214,268.8
4. Water Supply and Sanitation	11,251.3	3,537.3	14,788.5	11,906.6	2,881.5	14,788.1	13,508.5	2,925.1	16,433.6	26,505.3	3,623.3	30,128.7
5. Housing	1,768.3	-	1,768.3	367.7	-	367.7	1,505.9	-	1,505.9	2,084.4	-	2,084.4
6. Urban Development	2,155.9	-	2,155.9	1,448.9	-	1,448.9	2,560.6	-	2,560.6	4,808.8	-	4,808.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	155.2	3,552.3	3,707.5	18.4	2,870.5	2,888.8	18.4	2,914.2	2,932.5	40.0	3,612.3	3,652.3
8. Social Security and Welfare	343.6	-	343.6	256.4	-	256.4	460.0	-	460.0	600.0	-	600.0
9. Others*	2,311.1	0.4	2,311.4	-	0.4	0.4	-	0.4	0.4	1.0	0.5	1.5
(b) Economic Services (1 to 10)												
1. Agriculture and Allied Activities (i to xi)	3,108.2	-	3,108.2	9,356.4	-	9,356.4	7,452.8	-	7,452.8	15,970.6	-	15,970.6
i) Crop Husbandry	625.1	(15.4)	609.7	134.0	10.6	144.6	241.2	10.5	251.7	345.8	10.5	356.3
ii) Soil and Water Conservation	784.0	-	784.0	324.8	-	324.8	1,269.7	-	1,269.7	2,654.7	-	2,654.7
iii) Animal Husbandry	24.0	200.8	224.8	51.0	-	51.0	371.9	-	371.9	600.9	-	600.9
iv) Dairy Development	5.6	-	5.6	5.5	-	5.5	5.0	-	5.0	0.5	-	0.5
v) Fisheries	326.1	-	326.1	972.9	-	972.9	1,035.7	-	1,035.7	1,036.9	-	1,036.9
vi) Forestry and Wild Life	388.3	17.8	406.1	378.9	17.6	396.5	599.9	17.6	617.6	666.4	13.6	680.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	86.2	9,876.5	9,962.7	97.8	2,448.0	2,545.8	97.8	5,968.5	6,066.3	446.6	2,729.0	3,175.6
ix) Agricultural Research and Education	7.2	-	7.2	10.0	-	10.0	24.9	-	24.9	102.9	-	102.9
x) Co-operation	1,529.0	-	1,529.0	1,352.3	-	1,352.3	1,349.5	-	1,349.5	1,449.2	-	1,449.2
xi) Others @	-	-	-	-	-	-	-	-	-	150.0	-	150.0
2. Rural Development	6,007.6	-	6,007.6	22,007.5	-	22,007.5	8,901.3	-	8,901.3	33,218.2	-	33,218.2
3. Special Area Programmes of which: Hill Areas	521.4	-	521.4	543.0	-	543.0	759.7	-	759.7	724.0	-	724.0
4. Major and Medium Irrigation and Flood Control	521.4	-	521.4	543.0	-	543.0	759.7	-	759.7	724.0	-	724.0
5. Energy	71,159.0	9,006.3	80,165.2	74,271.3	9,295.8	83,567.1	80,092.2	9,805.8	89,898.1	63,774.4	18,882.3	82,656.7
6. Industry and Minerals (i to iv)	17,074.1	-	17,074.1	17,912.8	-	17,912.8	22,044.5	-	22,044.5	23,234.6	-	23,234.6
i) Village and Small Industries	60.9	-	60.9	84.1	-	84.1	75.9	-	75.9	72.6	-	72.6
ii) Iron and Steel Industries	60.9	-	60.9	84.1	-	84.1	75.9	-	75.9	72.6	-	72.6
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	84.1	-	84.1	75.9	-	75.9	72.6	-	72.6
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	30,831.5	1,760.9	32,592.4	16,310.1	1,500.0	17,810.1	24,447.8	1,500.0	25,947.8	28,072.3	1,500.0	29,572.3
i) Roads and Bridges	30,831.5	-	30,831.5	16,310.1	-	16,310.1	24,447.8	-	24,447.8	28,072.3	-	28,072.3
ii) Others **	-	1,760.9	1,760.9	-	1,500.0	1,500.0	-	1,500.0	1,500.0	-	1,500.0	1,500.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (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	58.3	863.3	921.5	140.5	903.9	1,044.3	157.2	1,763.9	1,921.1	154.9	831.9	986.8
ii) Others @	58.3	863.3	921.5	140.5	903.9	1,044.3	157.2	1,763.9	1,921.1	154.9	831.9	986.8
2. Non-Development (General Services)	3,825.6	3,294.5	7,120.1	3,179.3	2,004.0	5,183.3	5,236.3	2,008.2	7,244.5	8,164.2	1,956.1	10,120.3
Discharge of Internal Debt (1 to 8)												
1. Market Loans		33,984.5	33,984.5		73,114.0	73,114.0		52,918.4	52,918.4		88,270.7	88,270.7
2. Loans from LIC		10,001.5	10,001.5		9,151.2	9,151.2		9,151.2	9,151.2		14,802.2	14,802.2
3. Loans from SBI and other Banks		2,502.1	2,502.1		2,501.7	2,501.7		2,502.1	2,502.1		2,501.2	2,501.2
4. Loans from NABARD			591.2			591.2						
5. Loans from National Co-operative Development Corporation		1,331.6	1,331.6		1,490.0	1,490.0		1,294.3	1,294.3		1,490.0	1,490.0
6. WMA from RBI					30,000.0	30,000.0		10,000.0	10,000.0		30,000.0	30,000.0
7. Special Securities issued to NSSF		15,628.5	15,628.5		23,505.0	23,505.0		23,505.0	23,505.0		31,371.7	31,371.7
8. Others		3,929.6	3,929.6		3,842.1	3,842.1		3,841.8	3,841.8		3,733.0	3,733.0
of which: Land Compensation Bonds		0.3	0.3		0.5	0.5		0.5	0.5		0.5	0.5
III. Repayment of Loans to the Centre (1 to 7)												
1. State Plan Schemes		4,269.4	4,269.4		4,965.0	4,965.0		4,820.3	4,820.3		5,144.5	5,144.5
of which: Advance release of Plan			4,062.7		4,739.2	4,739.2		4,603.0	4,603.0		4,914.6	4,914.6
Assistance for Natural Calamities												
2. Central Plan Schemes		8.3	8.3		8.3	8.3		8.3	8.3		8.3	8.3
3. Centrally Sponsored Schemes		135.4	135.4		152.6	152.6		146.3	146.3		157.5	157.5
4. Non-Plan (i + ii)		63.0	63.0		65.0	65.0		62.6	62.6		64.1	64.1
i) Relief for Natural Calamities												
ii) Others		63.0	63.0		65.0	65.0		62.6	62.6		64.1	64.1
5. Ways and Means Advances from Centre												
6. Loans for Special Schemes												
7. Others												
IV. Loans and Advances by State Governments (1+2)												
1. Development Purposes (a + b)												
a) Social Services (1 to 7)	5,838.7	6,772.0	12,610.8	2,469.4	4,661.1	7,130.5	4,895.2	6,190.7	11,085.9	4,471.7	4,515.5	8,987.2
1. Education, Sports, Art and Culture	5,838.7	6,432.6	12,271.3	2,469.4	4,063.7	6,533.1	4,895.2	5,681.8	10,577.0	4,471.7	3,865.9	8,337.6
2. Medical and Public Health	2,970.6	3,619.8	6,590.4	1,169.9	3,036.8	4,206.7	3,012.5	3,494.7	6,507.2	2,710.7	3,255.7	5,966.4
3. Family Welfare												
4. Water Supply and Sanitation	1.7		1.7	3.0		3.0	3.0		3.0			
5. Housing		68.1	68.1		64.8	64.8		64.8	64.8		61.3	61.3
6. Government Servants (Housing)		1,405.0	1,405.0		3.8	3.8		753.7	753.7		7.0	7.0
7. Others	2,968.9	112.4	3,081.3	1,166.9	3.0	1,169.9	3,009.5	3.0	3,012.5	2,710.7	3.0	2,713.7
b) Economic Services (1 to 10)	2,868.2	2,812.8	5,681.0	1,299.5	1,026.9	2,326.4	1,882.7	2,187.1	4,069.8	1,761.1	610.2	2,371.3
1. Crop Husbandry		50.0	50.0		0.5	0.5		185.5	185.5		100.5	100.5
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation	1,014.4	1,380.3	2,394.7	792.7	750.0	1,542.7	1,410.4	1,722.1	3,132.5	370.0	140.0	510.0
5. Major and Medium Irrigation, etc.												

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MAHARASHTRA

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
6. Power Projects	1,560.6	1,382.5	2,943.1	270.1	-	270.1	246.9	-	246.9	919.9	-	919.9
7. Village and Small Industries	42.1	-	42.1	130.6	-	130.6	130.0	-	130.0	149.3	-	149.3
8. Other Industries and Minerals	-	-	-	-	276.4	276.4	-	-	279.5	-	369.7	369.7
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	251.1	-	251.1	106.0	-	106.0	95.4	-	95.4	321.8	-	321.8
2. Non-Development Purposes (a + b)	-	339.4	339.4	-	-	597.5	-	-	508.9	-	649.6	649.6
a) Government Servants (other than Housing)	-	339.4	339.4	-	-	597.5	-	-	508.9	-	649.6	649.6
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	6,030.0	6,030.0	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	15,185.4	15,185.4	-	-	16,568.6	-	-	19,167.6	-	20,281.9	20,281.9
1. State Provident Funds	-	14,176.8	14,176.8	-	-	14,866.3	-	-	17,378.8	-	18,250.3	18,250.3
2. Others	-	1,008.6	1,008.6	-	-	1,702.3	-	-	1,788.8	-	2,031.6	2,031.6
VIII. Reserve Funds (1 to 4)	-	29,101.0	29,101.0	-	-	21,632.6	-	-	15,678.0	-	16,604.9	16,604.9
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	12,260.3	12,260.3	-	-	13,400.0	-	-	9,010.0	-	10,080.0	10,080.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	16,840.7	16,840.7	-	-	8,232.6	-	-	6,668.0	-	6,524.9	6,524.9
IX. Deposits and Advances (1 to 4)	-	106,485.1	106,485.1	-	-	87,006.5	-	-	139,019.5	-	121,412.9	121,412.9
1. Civil Deposits	-	102,517.7	102,517.7	-	-	80,953.3	-	-	133,517.2	-	113,076.3	113,076.3
2. Deposits of Local Funds	-	-	-	-	-	0.2	-	-	0.2	-	0.2	0.2
3. Civil Advances	-	1,975.3	1,975.3	-	-	2,501.7	-	-	1,100.8	-	2,000.8	2,000.8
4. Others	-	1,992.1	1,992.1	-	-	3,551.3	-	-	4,401.5	-	6,335.7	6,335.7
X. Suspense and Miscellaneous (1 to 4)	-	3,400,931.4	3,400,931.4	-	-	2,394,576.2	-	-	3,906,168.8	-	3,062,170.3	3,062,170.3
1. Suspense	-	268.4	268.4	-	-	76.0	-	-	168.6	-	170.2	170.2
2. Cash Balance Investment Accounts	-	3,396,587.9	3,396,587.9	-	-	1,800,000.0	-	-	3,200,000.0	-	2,406,000.0	2,406,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	4,075.1	4,075.1	-	-	594,500.2	-	-	706,000.1	-	656,000.1	656,000.1
XI. Appropriation to Contingency Fund	-	3,500.0	3,500.0	-	-	-	-	-	-	-	-	-
XII. Remittances	-	177,246.3	177,246.3	-	-	207,601.3	-	-	207,630.1	-	207,605.1	207,605.1
A. Surplus (+)/Deficit(-) on Revenue Account	-	-	-80,056.8	-	-	-76,545.0	-	-	-56,876.5	-	-	582.1
B. Surplus (+)/Deficit (-) on Capital Account	-	-	106,087.1	-	-	76,083.6	-	-	58,542.3	-	-	5,973.1
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	26,030.3	-	-	-461.4	-	-	1,665.8	-	-	6,555.2
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	26,030.4	-	-	-461.4	-	-	1,665.8	-	-	6,555.2
i. Increase (+)/Decrease (-) in Cash Balances	-	-	-1,376.3	-	-	-1,407.1	-	-	1,665.8	-	-	555.2
a) Opening Balance	-	-	-5,427.9	-	-	-12,374.2	-	-	-6,804.3	-	-	-5,138.4
b) Closing Balance	-	-	-6,804.2	-	-	-13,781.4	-	-	-5,138.4	-	-	-4,583.3
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	27,406.7	-	-	945.7	-	-	-	-	-	6,000.0
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-