

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

**MAHARASHTRA**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>170,274.6</b>	<b>3,885,140.0</b>	<b>4,055,414.6</b>	<b>241,583.3</b>	<b>4,578,371.3</b>	<b>4,819,954.6</b>	<b>247,266.0</b>	<b>4,783,196.4</b>	<b>5,030,462.3</b>	<b>207,052.8</b>	<b>5,361,173.4</b>	<b>5,568,226.2</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>170,274.6</b>	<b>124,643.4</b>	<b>294,917.9</b>	<b>241,583.3</b>	<b>138,798.6</b>	<b>380,381.9</b>	<b>247,266.0</b>	<b>149,869.8</b>	<b>397,135.7</b>	<b>207,052.8</b>	<b>226,040.5</b>	<b>433,093.3</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>162,438.5</b>	<b>32,796.1</b>	<b>195,234.7</b>	<b>237,376.6</b>	<b>33,665.7</b>	<b>271,042.2</b>	<b>241,664.6</b>	<b>42,603.7</b>	<b>284,268.2</b>	<b>199,897.6</b>	<b>110,159.7</b>	<b>310,057.3</b>
<b>1. Development (a + b)</b>	<b>155,653.2</b>	<b>30,928.4</b>	<b>186,581.6</b>	<b>226,639.7</b>	<b>29,049.1</b>	<b>255,688.8</b>	<b>227,961.5</b>	<b>36,392.1</b>	<b>264,353.5</b>	<b>186,895.7</b>	<b>104,279.1</b>	<b>291,174.8</b>
<b>(a) Social Services (1 to 9)</b>	<b>18,015.7</b>	<b>1,562.5</b>	<b>19,578.2</b>	<b>32,882.4</b>	<b>5,296.3</b>	<b>38,178.7</b>	<b>33,899.3</b>	<b>5,141.6</b>	<b>39,040.9</b>	<b>26,709.9</b>	<b>20,213.6</b>	<b>46,923.5</b>
1. Education, Sports, Art and Culture	958.1	-	958.1	2,363.7	-	2,363.7	2,824.8	-	2,824.8	1,426.6	-	1,426.6
2. Medical and Public Health	4,695.4	-	4,695.4	5,518.4	-	5,518.4	8,978.5	-	8,978.5	6,109.2	-	6,109.2
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	1,608.0	1,608.0	-	5,285.1	5,285.1	-	4,640.9	4,640.9	-	202.3	202.3
5. Housing	492.4	-	492.4	624.5	-	624.5	863.4	-	863.4	1,096.3	-	1,096.3
6. Urban Development	2,565.8	0.7	2,566.4	-	0.7	0.7	4,408.3	0.7	4,409.0	1,600.0	0.8	1,600.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,519.2	-	7,519.2	22,375.3	-	22,375.3	14,544.9	-	14,544.9	15,002.1	-	15,002.1
8. Social Security and Welfare	358.0	-46.2	311.9	641.4	10.5	651.9	919.7	-	919.7	395.4	10.5	405.9
9. Others *	1,426.8	-	1,426.8	1,359.0	-	1,359.0	1,359.7	500.0	1,859.7	1,080.3	20,000.0	21,080.3
<b>(b) Economic Services (1 to 10)</b>	<b>137,637.5</b>	<b>29,365.9</b>	<b>167,003.4</b>	<b>193,757.4</b>	<b>23,752.8</b>	<b>217,510.1</b>	<b>194,062.2</b>	<b>31,250.5</b>	<b>225,312.7</b>	<b>160,185.8</b>	<b>84,065.5</b>	<b>244,251.3</b>
1. Agriculture and Allied Activities (i to xi)	18,322.1	16,249.5	34,571.7	29,328.2	9,301.6	38,629.8	37,240.5	14,420.1	51,660.6	27,667.4	18,788.6	46,456.0
i) Crop Husbandry	-	-0.1	-0.1	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	11,154.5	165.7	11,320.3	24,001.7	187.4	24,189.1	29,735.9	196.6	29,932.5	22,451.5	201.1	22,652.6
iii) Animal Husbandry	446.2	-	446.2	546.1	-	546.1	-	545.9	545.9	-	422.3	422.3
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	593.1	-	593.1	627.8	-	627.8	746.2	-	746.2	786.6	-	786.6
vi) Forestry and Wild Life	2,497.4	14.6	2,512.0	2,750.6	16.7	2,767.3	3,176.3	16.7	3,193.0	3,197.2	17.7	3,214.9
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	543.7	16,069.3	16,612.9	150.5	9,097.5	9,248.0	418.7	13,660.9	14,079.6	270.0	18,147.5	18,417.5
ix) Agricultural Research and Education	42.8	-	42.8	368.6	-	368.6	526.6	-	526.6	162.0	-	162.0
x) Co-operation	3,017.4	-	3,017.4	883.0	-	883.0	2,631.2	-	2,631.2	798.1	-	798.1
xi) Others @	27.0	-	27.0	-	-	-	5.6	-	5.6	2.0	-	2.0
2. Rural Development	9,348.9	-	9,348.9	67,110.6	-	67,110.6	16,770.6	-	16,770.6	-	43,929.4	43,929.4
3. Special Area Programmes of which: Hill Areas	637.1	-	637.1	905.0	-	905.0	905.0	-	905.0	905.0	-	905.0
4. Major and Medium Irrigation and Flood Control	60,496.2	9,616.1	70,112.3	47,723.7	10,899.2	58,622.9	74,921.7	10,899.2	85,821.0	74,410.1	10,136.7	84,546.8
5. Energy	13,423.5	-	13,423.5	11,683.5	-	11,683.5	15,431.1	-	15,431.1	11,971.3	-	11,971.3
6. Industry and Minerals (i to iv)	1,162.1	-	1,162.1	638.2	-	638.2	1,475.0	-	1,475.0	148.5	-	148.5
i) Village and Small Industries	17.7	-	17.7	38.2	-	38.2	235.0	-	235.0	148.5	-	148.5
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	1,144.4	-	1,144.4	600.0	-	600.0	1,240.0	-	1,240.0	-	-	-
7. Transport (i + ii)	34,138.0	2,860.5	36,998.5	36,235.1	2,908.0	39,143.1	47,185.1	5,287.2	52,472.3	45,027.3	5,800.0	50,827.3
i) Roads and Bridges	34,138.0	-	34,138.0	36,235.1	-	36,235.1	47,185.1	-	47,185.1	45,027.3	-	45,027.3
ii) Others **	-	2,860.5	2,860.5	-	2,908.0	2,908.0	-	5,287.2	5,287.2	-	5,800.0	5,800.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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**MAHARASHTRA**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	109.6	639.8	749.4	133.1	644.0	777.1	133.1	644.0	777.1	56.3	5,410.8	5,467.1
i) Tourism	114.0	-	114.0	117.2	-	117.2	117.2	-	117.2	32.2	-	32.2
ii) Others @ @	-4.4	639.8	635.4	15.9	644.0	659.8	15.9	644.0	659.8	24.1	5,410.8	5,434.9
<b>2. Non-Development (General Services)</b>	<b>6,785.4</b>	<b>1,867.7</b>	<b>8,653.1</b>	<b>10,736.8</b>	<b>4,616.6</b>	<b>15,353.4</b>	<b>13,703.1</b>	<b>6,211.6</b>	<b>19,914.7</b>	<b>13,001.9</b>	<b>5,880.6</b>	<b>18,882.5</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>142,944.4</b>	<b>142,944.4</b>	<b>-</b>	<b>118,879.8</b>	<b>118,879.8</b>	<b>-</b>	<b>91,418.4</b>	<b>91,418.4</b>	<b>-</b>	<b>126,547.5</b>	<b>126,547.5</b>
1. Market Loans	-	28,201.6	28,201.6	-	35,059.2	35,059.2	-	35,059.2	35,059.2	-	35,827.9	35,827.9
2. Loans from LIC	-	2,098.2	2,098.2	-	2,097.2	2,097.2	-	2,097.2	2,097.2	-	1,540.7	1,540.7
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	7,785.2	7,785.2	-	8,108.2	8,108.2	-	8,108.2	8,108.2	-	7,690.4	7,690.4
5. Loans from National Co-operative Development Corporation	-	1,770.9	1,770.9	-	1,900.0	1,900.0	-	1,456.5	1,456.5	-	1,750.0	1,750.0
6. WMA from RBI	-	63,529.0	63,529.0	-	30,000.0	30,000.0	-	-	-	-	30,000.0	30,000.0
7. Special Securities issued to NSSF	-	37,873.2	37,873.2	-	40,030.2	40,030.2	-	43,012.6	43,012.6	-	48,053.7	48,053.7
8. Others	-	1,686.3	1,686.3	-	1,685.0	1,685.0	-	1,684.8	1,684.8	-	1,684.8	1,684.8
of which: Land Compensation Bonds	-	0.1	0.1	-	0.2	0.2	-	-	-	-	-	-
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>8,862.4</b>	<b>8,862.4</b>	<b>-</b>	<b>10,761.5</b>	<b>10,761.5</b>	<b>-</b>	<b>8,557.2</b>	<b>8,557.2</b>	<b>-</b>	<b>11,170.4</b>	<b>11,170.4</b>
1. State Plan Schemes	-	8,803.4	8,803.4	-	10,703.3	10,703.3	-	8,499.0	8,499.0	-	11,112.3	11,112.3
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	59.0	59.0	-	58.2	58.2	-	58.2	58.2	-	58.2	58.2
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	59.0	59.0	-	58.2	58.2	-	58.2	58.2	-	58.2	58.2
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>7,836.1</b>	<b>3,569.4</b>	<b>11,405.5</b>	<b>4,206.8</b>	<b>5,491.6</b>	<b>9,698.3</b>	<b>5,601.4</b>	<b>7,290.5</b>	<b>12,891.9</b>	<b>7,155.2</b>	<b>8,162.9</b>	<b>15,318.2</b>
<b>1. Development Purposes (a + b)</b>	<b>7,836.1</b>	<b>3,214.1</b>	<b>11,050.2</b>	<b>4,206.8</b>	<b>4,773.9</b>	<b>8,980.7</b>	<b>5,601.4</b>	<b>6,767.3</b>	<b>12,368.7</b>	<b>7,155.2</b>	<b>7,530.2</b>	<b>14,685.4</b>
<b>a) Social Services ( 1 to 7)</b>	<b>1,713.4</b>	<b>2,714.1</b>	<b>4,427.6</b>	<b>1,304.0</b>	<b>4,263.9</b>	<b>5,567.9</b>	<b>1,616.6</b>	<b>6,257.3</b>	<b>7,873.8</b>	<b>3,026.2</b>	<b>7,010.2</b>	<b>10,036.4</b>
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	46.6	46.6	-	110.4	110.4	-	43.4	43.4
5. Housing	23.5	6.7	30.2	-	8.0	8.0	-	8.0	8.0	0.1	23.2	23.3
6. Government Servants (Housing)	-	2,707.4	2,707.4	-	4,209.2	4,209.2	-	6,138.9	6,138.9	-	6,943.5	6,943.5
7. Others	1,689.9	-	1,689.9	1,304.0	0.1	1,304.1	1,616.6	-	1,616.6	3,026.1	0.1	3,026.2
<b>b) Economic Services (1 to 10)</b>	<b>6,122.6</b>	<b>500.0</b>	<b>6,622.6</b>	<b>2,902.8</b>	<b>510.0</b>	<b>3,412.8</b>	<b>3,984.9</b>	<b>510.0</b>	<b>4,494.9</b>	<b>4,129.0</b>	<b>520.0</b>	<b>4,649.0</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	84.7	500.0	584.7	377.6	510.0	887.6	1,367.9	510.0	1,877.9	443.0	510.0	953.0
5. Major and Medium Irrigation, etc.	-	-	-	70.0	-	70.0	49.0	-	49.0	-	10.0	10.0
6. Power Projects	5,896.7	-	5,896.7	2,279.1	-	2,279.1	2,279.1	-	2,279.1	3,390.6	-	3,390.6

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**MAHARASHTRA**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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
7. Village and Small Industries	30.1	-	30.1	30.6	-	30.6	109.0	-	109.0	143.2	-	143.2
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	111.1	-	111.1	145.5	-	145.5	179.8	-	179.8	152.2	-	152.2
<b>2. Non-Development Purposes (a + b)</b>	-	<b>355.3</b>	<b>355.3</b>	-	<b>717.7</b>	<b>717.7</b>	-	<b>523.3</b>	<b>523.3</b>	-	<b>632.8</b>	<b>632.8</b>
a) Government Servants (other than Housing)	-	355.3	355.3	-	717.7	717.7	-	523.3	523.3	-	632.8	632.8
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	<b>23,500.0</b>	<b>23,500.0</b>	-	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	-	<b>33,829.9</b>	<b>33,829.9</b>	-	<b>36,843.8</b>	<b>36,843.8</b>	-	<b>45,491.9</b>	<b>45,491.9</b>	-	<b>59,706.6</b>	<b>59,706.6</b>
1. State Provident Funds	-	31,641.9	31,641.9	-	33,596.9	33,596.9	-	34,806.1	34,806.1	-	38,286.7	38,286.7
2. Others	-	2,188.0	2,188.0	-	3,246.9	3,246.9	-	10,685.8	10,685.8	-	21,419.9	21,419.9
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>61,831.8</b>	<b>61,831.8</b>	-	<b>54,322.8</b>	<b>54,322.8</b>	-	<b>51,532.7</b>	<b>51,532.7</b>	-	<b>41,611.0</b>	<b>41,611.0</b>
1. Depreciation/Renewal Reserve Funds	-	5,332.9	5,332.9	-	5,872.4	5,872.4	-	9,129.6	9,129.6	-	8,322.4	8,322.4
2. Sinking Funds	-	34,323.4	34,323.4	-	22,200.0	22,200.0	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	22,175.5	22,175.5	-	26,250.4	26,250.4	-	42,403.1	42,403.1	-	33,288.6	33,288.6
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>268,382.9</b>	<b>268,382.9</b>	-	<b>249,737.8</b>	<b>249,737.8</b>	-	<b>289,156.9</b>	<b>289,156.9</b>	-	<b>284,921.7</b>	<b>284,921.7</b>
1. Civil Deposits	-	245,651.1	245,651.1	-	222,510.7	222,510.7	-	248,881.4	248,881.4	-	261,325.4	261,325.4
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	5,871.7	5,871.7	-	5,092.4	5,092.4	-	5,092.4	5,092.4	-	5,601.3	5,601.3
4. Others	-	16,860.1	16,860.1	-	22,134.6	22,134.6	-	35,183.1	35,183.1	-	17,994.9	17,994.9
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>3,023,955.2</b>	<b>3,023,955.2</b>	-	<b>3,882,631.5</b>	<b>3,882,631.5</b>	-	<b>4,060,511.7</b>	<b>4,060,511.7</b>	-	<b>4,523,555.3</b>	<b>4,523,555.3</b>
1. Suspense	-	116,079.4	116,079.4	-	6.6	6.6	-	4,386.3	4,386.3	-	249.1	249.1
2. Cash Balance Investment Accounts	-	2,905,252.9	2,905,252.9	-	3,627,000.0	3,627,000.0	-	3,800,000.0	3,800,000.0	-	4,255,000.0	4,255,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	2,622.9	2,622.9	-	255,624.9	255,624.9	-	256,125.4	256,125.4	-	268,306.1	268,306.1
<b>XI. Appropriation to Contingency Fund</b>	-	<b>43,500.0</b>	<b>43,500.0</b>	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>241,967.8</b>	<b>241,967.8</b>	-	<b>186,036.8</b>	<b>186,036.8</b>	-	<b>186,633.5</b>	<b>186,633.5</b>	-	<b>195,338.4</b>	<b>195,338.4</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-121,376.6</b>			<b>-37,574.0</b>			<b>-92,904.3</b>			<b>-36,445.5</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>			<b>114,693.0</b>			<b>65,644.9</b>			<b>10,996.6</b>			<b>91,604.6</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-6,683.5</b>			<b>28,071.0</b>			<b>-81,907.8</b>			<b>55,159.1</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>-6,683.5</b>			<b>28,071.0</b>			<b>-81,907.8</b>			<b>55,159.1</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>-20,434.9</b>			<b>1,071.0</b>			<b>-1,907.8</b>			<b>159.1</b>
a) Opening Balance			-2,219.9			-195.0			-22,654.8			-24,562.6
b) Closing Balance			-22,654.8			876.0			-24,562.6			-24,403.4
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			<b>13,751.4</b>			<b>27,000.0</b>			<b>-80,000.0</b>			<b>55,000.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			-			-			-			-