

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

**MAHARASHTRA**

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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>154,724.3</b>	<b>3,827,843.8</b>	<b>3,982,568.1</b>	<b>212,899.7</b>	<b>3,441,430.4</b>	<b>3,654,330.1</b>	<b>170,001.6</b>	<b>5,471,587.6</b>	<b>5,641,589.2</b>	<b>223,738.1</b>	<b>3,078,106.3</b>	<b>3,301,844.4</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>154,724.3</b>	<b>97,017.5</b>	<b>251,741.8</b>	<b>212,899.7</b>	<b>119,608.8</b>	<b>332,508.5</b>	<b>170,001.6</b>	<b>100,310.3</b>	<b>270,311.8</b>	<b>223,738.1</b>	<b>128,906.8</b>	<b>352,644.9</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>150,312.7</b>	<b>28,482.7</b>	<b>178,795.4</b>	<b>202,351.9</b>	<b>22,088.6</b>	<b>224,440.5</b>	<b>165,178.3</b>	<b>25,073.4</b>	<b>190,251.7</b>	<b>216,286.2</b>	<b>22,625.2</b>	<b>238,911.3</b>
<b>1. Development (a + b)</b>	<b>142,911.6</b>	<b>27,924.8</b>	<b>170,836.4</b>	<b>192,419.1</b>	<b>19,758.8</b>	<b>212,177.9</b>	<b>156,165.1</b>	<b>22,462.8</b>	<b>178,627.9</b>	<b>205,964.4</b>	<b>16,780.3</b>	<b>222,744.7</b>
<b>(a) Social Services (1 to 9)</b>	<b>17,450.3</b>	<b>3,519.2</b>	<b>20,969.5</b>	<b>29,971.2</b>	<b>1,462.8</b>	<b>31,433.9</b>	<b>22,604.5</b>	<b>1,531.8</b>	<b>24,136.2</b>	<b>28,855.0</b>	<b>837.2</b>	<b>29,692.2</b>
1. Education, Sports, Art and Culture	1,548.2	-	1,548.2	1,631.9	-	1,631.9	1,806.8	-	1,806.8	2,374.7	-	2,374.7
2. Medical and Public Health	4,050.6	-	4,050.6	5,038.6	-	5,038.6	5,148.4	-	5,148.4	8,094.7	-	8,094.7
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	3,618.2	3,618.2	100.0	1,451.7	1,551.7	80.0	1,520.6	1,600.6	-	826.0	826.0
5. Housing	473.3	-	473.3	760.5	-	760.5	642.0	-	642.0	834.6	-	834.6
6. Urban Development	400.0	0.4	400.4	330.0	0.5	330.5	1,759.7	0.6	1,760.3	-	0.6	0.6
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,777.5	-	8,777.5	18,530.8	-	18,530.8	10,042.4	-	10,042.4	14,569.3	-	14,569.3
8. Social Security and Welfare	251.0	-99.3	151.7	267.2	10.5	277.7	461.1	10.5	471.6	398.0	10.5	408.5
9. Others *	1,949.7	-	1,949.7	3,312.1	-	3,312.1	2,664.1	-	2,664.1	2,583.7	-	2,583.7
<b>(b) Economic Services (1 to 10)</b>	<b>125,461.3</b>	<b>24,405.5</b>	<b>149,866.8</b>	<b>162,447.9</b>	<b>18,296.1</b>	<b>180,744.0</b>	<b>133,560.6</b>	<b>20,931.1</b>	<b>154,491.7</b>	<b>177,109.4</b>	<b>15,943.1</b>	<b>193,052.5</b>
1. Agriculture and Allied Activities (i to xi)	8,764.1	3,591.4	12,355.6	12,120.2	3,427.8	15,548.0	13,933.8	3,442.7	17,376.5	13,452.0	3,637.4	17,089.4
i) Crop Husbandry	-	-0.2	-0.2	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	5,820.1	402.4	6,222.5	7,604.2	311.6	7,915.7	8,670.8	326.5	8,997.3	9,625.1	171.4	9,796.6
iii) Animal Husbandry	295.6	-	295.6	535.7	-	535.7	467.7	-	467.7	544.1	-	544.1
iv) Dairy Development	0.3	-	0.3	-	-	-	-	-	-	-	-	-
v) Fisheries	363.3	-	363.3	896.5	-	896.5	876.7	-	876.7	726.2	-	726.2
vi) Forestry and Wild Life	789.9	11.5	801.4	1,083.9	14.3	1,098.2	1,095.4	14.3	1,109.7	1,110.9	15.0	1,125.9
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	368.7	3,177.7	3,546.4	327.8	3,101.9	3,429.7	677.8	3,101.9	3,779.7	289.0	3,451.0	3,740.0
ix) Agricultural Research and Education	61.4	-	61.4	48.1	-	48.1	149.1	-	149.1	97.8	-	97.8
x) Co-operation	1,057.5	-	1,057.5	1,474.0	-	1,474.0	1,876.3	-	1,876.3	1,008.9	-	1,008.9
xi) Others @	7.5	-	7.5	150.0	-	150.0	120.0	-	120.0	50.0	-	50.0
2. Rural Development	8,706.2	-	8,706.2	29,345.1	-	29,345.1	9,037.3	-	9,037.3	34,502.2	-	34,502.2
3. Special Area Programmes of which: Hill Areas	729.6	-	729.6	855.0	-	855.0	684.0	-	684.0	905.0	-	905.0
4. Major and Medium Irrigation and Flood Control	60,824.4	19,487.1	80,311.4	67,551.3	14,036.4	81,587.7	58,155.1	14,036.2	72,191.3	75,717.2	8,578.1	84,295.3
5. Energy	18,619.8	-	18,619.8	21,480.4	-	21,480.4	22,935.7	-	22,935.7	24,617.2	-	24,617.2
6. Industry and Minerals (i to iv)	48.6	-	48.6	46.7	-	46.7	37.6	-	37.6	36.1	-	36.1
i) Village and Small Industries	48.5	-	48.5	46.7	-	46.7	37.6	-	37.6	36.1	-	36.1
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	27,635.4	493.4	28,128.8	30,905.3	-	30,905.3	28,657.4	2,620.2	31,277.6	27,846.4	2,923.8	30,770.2
i) Roads and Bridges	27,592.7	-	27,592.7	30,905.3	-	30,905.3	28,657.4	-	28,657.4	27,846.4	-	27,846.4
ii) Others **	42.7	493.4	536.1	-	-	-	-	2,620.2	2,620.2	-	2,923.8	2,923.8
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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### MAHARASHTRA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	133.2	833.7	966.9	144.0	831.9	975.9	119.9	831.9	951.8	33.2	803.8	837.0
i) Tourism	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others @@	133.2	833.7	966.9	144.0	831.9	975.9	119.9	831.9	951.8	33.2	803.8	837.0
<b>2. Non-Development (General Services)</b>	<b>7,401.1</b>	<b>557.9</b>	<b>7,959.1</b>	<b>9,932.9</b>	<b>2,329.8</b>	<b>12,262.7</b>	<b>9,013.2</b>	<b>2,610.6</b>	<b>11,623.8</b>	<b>10,321.7</b>	<b>5,844.9</b>	<b>16,166.6</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	-	<b>58,379.2</b>	<b>58,379.2</b>	-	<b>89,806.8</b>	<b>89,806.8</b>	-	<b>63,531.5</b>	<b>63,531.5</b>	-	<b>124,733.5</b>	<b>124,733.5</b>
1. Market Loans	-	15,805.0	15,805.0	-	10,738.8	10,738.8	-	11,757.4	11,757.4	-	44,967.7	44,967.7
2. Loans from LIC	-	2,501.2	2,501.2	-	15.0	15.0	-	2,515.0	2,515.0	-	2,118.3	2,118.3
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	4,372.6	4,372.6	-	5,010.2	5,010.2	-	5,010.2	5,010.2	-	6,078.2	6,078.2
5. Loans from National Co-operative Development Corporation	-	1,578.0	1,578.0	-	-	-	-	1,604.3	1,604.3	-	2,010.0	2,010.0
6. WMA from RBI	-	-	-	-	3,000.0	3,000.0	-	3,915.0	3,915.0	-	30,000.0	30,000.0
7. Special Securities issued to NSSF	-	31,371.7	31,371.7	-	36,010.4	36,010.4	-	36,010.4	36,010.4	-	37,104.4	37,104.4
8. Others	-	2,750.8	2,750.8	-	35,032.3	35,032.3	-	2,719.1	2,719.1	-	2,454.9	2,454.9
of which: Land Compensation Bonds	-	0.7	0.7	-	0.5	0.5	-	0.5	0.5	-	0.3	0.3
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	-	<b>6,204.3</b>	<b>6,204.3</b>	-	<b>6,172.4</b>	<b>6,172.4</b>	-	<b>6,172.4</b>	<b>6,172.4</b>	-	<b>6,616.9</b>	<b>6,616.9</b>
1. State Plan Schemes	-	5,983.2	5,983.2	-	5,940.8	5,940.8	-	6,109.1	6,109.1	-	6,554.3	6,554.3
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	8.3	8.3	-	8.3	8.3	-	1.6	1.6	-	-	-
3. Centrally Sponsored Schemes	-	151.2	151.2	-	159.4	159.4	-	0.3	0.3	-	-	-
4. Non-Plan (i + ii)	-	61.6	61.6	-	63.9	63.9	-	61.4	61.4	-	62.6	62.6
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	61.6	61.6	-	63.9	63.9	-	61.4	61.4	-	62.6	62.6
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>4,411.6</b>	<b>3,951.3</b>	<b>8,362.8</b>	<b>10,547.8</b>	<b>4,540.9</b>	<b>15,088.7</b>	<b>4,823.3</b>	<b>9,448.0</b>	<b>14,271.2</b>	<b>7,451.9</b>	<b>4,931.3</b>	<b>12,383.2</b>
<b>1. Development Purposes (a + b)</b>	<b>4,411.6</b>	<b>3,565.9</b>	<b>7,977.4</b>	<b>10,547.8</b>	<b>3,911.9</b>	<b>14,459.7</b>	<b>4,823.3</b>	<b>8,926.3</b>	<b>13,749.6</b>	<b>7,451.9</b>	<b>4,238.2</b>	<b>11,690.1</b>
<b>a) Social Services (1 to 7)</b>	<b>1,204.3</b>	<b>1,963.2</b>	<b>3,167.6</b>	<b>2,127.1</b>	<b>3,325.5</b>	<b>5,452.6</b>	<b>2,093.3</b>	<b>3,050.2</b>	<b>5,143.5</b>	<b>1,584.7</b>	<b>3,653.1</b>	<b>5,237.8</b>
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	61.3	61.3	-	58.0	58.0	-	58.0	58.0	-	54.5	54.5
5. Housing	-	5.6	5.6	-	5.5	5.5	-	5.5	5.5	-	6.6	6.6
6. Government Servants (Housing)	-	1,736.3	1,736.3	-	3,259.4	3,259.4	-	2,986.6	2,986.6	-	3,591.9	3,591.9
7. Others	1,204.3	160.0	1,364.3	2,127.1	2.6	2,129.7	2,093.3	0.1	2,093.4	1,584.7	0.1	1,584.8
<b>b) Economic Services (1 to 10)</b>	<b>3,207.2</b>	<b>1,602.6</b>	<b>4,809.9</b>	<b>8,420.7</b>	<b>586.4</b>	<b>9,007.1</b>	<b>2,730.0</b>	<b>5,876.1</b>	<b>8,606.1</b>	<b>5,867.3</b>	<b>585.1</b>	<b>6,452.4</b>
1. Crop Husbandry	-	183.4	183.4	-	46.4	46.4	-	45.9	45.9	-	45.1	45.1
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	921.7	1,063.0	1,984.8	534.8	540.0	1,074.8	480.4	2,040.0	2,520.4	720.1	540.0	1,260.1
5. Major and Medium Irrigation, etc.	82.6	-	82.6	150.0	-	150.0	120.0	-	120.0	100.0	-	100.0
6. Power Projects	1,876.2	-	1,876.2	3,591.9	-	3,591.9	1,846.2	-	1,846.2	4,687.7	-	4,687.7

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### MAHARASHTRA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	55.5	—	55.5	32.9	—	32.9	26.8	—	26.8	34.5	—	34.5
8. Other Industries and Minerals	—	356.2	356.2	—	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	271.2	—	271.2	4,111.0	—	4,111.0	256.6	3,790.2	4,046.8	325.0	—	325.0
<b>2. Non-Development Purposes (a + b)</b>	—	<b>385.4</b>	<b>385.4</b>	—	<b>629.0</b>	<b>629.0</b>	—	<b>521.6</b>	<b>521.6</b>	—	<b>693.1</b>	<b>693.1</b>
a) Government Servants (other than Housing)	—	385.4	385.4	—	629.0	629.0	—	521.6	521.6	—	693.1	693.1
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	<b>10,000.0</b>	<b>10,000.0</b>	—	—	—	—	—	—	—	—	—
<b>VII. State Provident Funds, etc. (1+2)</b>	—	<b>21,886.6</b>	<b>21,886.6</b>	—	<b>17,181.4</b>	<b>17,181.4</b>	—	<b>26,288.1</b>	<b>26,288.1</b>	—	<b>27,505.9</b>	<b>27,505.9</b>
1. State Provident Funds	—	20,429.1	20,429.1	—	14,923.1	14,923.1	—	23,848.1	23,848.1	—	25,040.5	25,040.5
2. Others	—	1,457.5	1,457.5	—	2,258.4	2,258.4	—	2,440.0	2,440.0	—	2,465.5	2,465.5
<b>VIII. Reserve Funds (1 to 4)</b>	—	<b>34,519.9</b>	<b>34,519.9</b>	—	<b>28,473.2</b>	<b>28,473.2</b>	—	<b>43,175.4</b>	<b>43,175.4</b>	—	<b>41,988.2</b>	<b>41,988.2</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	0.5	0.5	—	0.5	0.5
2. Sinking Funds	—	17,987.9	17,987.9	—	12,440.0	12,440.0	—	12,440.0	12,440.0	—	15,920.0	15,920.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	16,532.0	16,532.0	—	16,033.2	16,033.2	—	30,734.9	30,734.9	—	26,067.7	26,067.7
<b>IX. Deposits and Advances (1 to 4)</b>	—	<b>210,126.9</b>	<b>210,126.9</b>	—	<b>154,206.8</b>	<b>154,206.8</b>	—	<b>192,968.6</b>	<b>192,968.6</b>	—	<b>209,211.8</b>	<b>209,211.8</b>
1. Civil Deposits	—	206,053.3	206,053.3	—	146,696.1	146,696.1	—	184,828.0	184,828.0	—	201,922.8	201,922.8
2. Deposits of Local Funds	—	—	—	—	1.0	1.0	—	—	—	—	—	—
3. Civil Advances	—	3,508.4	3,508.4	—	2,000.3	2,000.3	—	3,000.1	3,000.1	—	3,000.6	3,000.6
4. Others	—	565.2	565.2	—	5,509.5	5,509.5	—	5,140.5	5,140.5	—	4,288.4	4,288.4
<b>X. Suspense and Miscellaneous (1 to 4)</b>	—	<b>3,228,387.0</b>	<b>3,228,387.0</b>	—	<b>2,927,430.1</b>	<b>2,927,430.1</b>	—	<b>4,908,355.3</b>	<b>4,908,355.3</b>	—	<b>2,444,363.5</b>	<b>2,444,363.5</b>
1. Suspense	—	-495.9	-495.9	—	158.0	158.0	—	1,855.2	1,855.2	—	263.5	263.5
2. Cash Balance Investment Accounts	—	3,226,711.1	3,226,711.1	—	2,423,472.1	2,423,472.1	—	3,134,000.0	3,134,000.0	—	2,400,000.0	2,400,000.0
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	2,171.8	2,171.8	—	503,800.1	503,800.1	—	1,772,500.1	1,772,500.1	—	44,100.1	44,100.1
<b>XI. Appropriation to Contingency Fund</b>	—	<b>5,000.0</b>	<b>5,000.0</b>	—	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	—	<b>220,905.9</b>	<b>220,905.9</b>	—	<b>191,530.0</b>	<b>191,530.0</b>	—	<b>196,575.0</b>	<b>196,575.0</b>	—	<b>196,130.0</b>	<b>196,130.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	—	—	<b>-22,680.5</b>	—	—	<b>1,524.9</b>	—	—	<b>265.1</b>	—	—	<b>1,843.8</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	—	—	<b>50,601.8</b>	—	—	<b>-3,396.2</b>	—	—	<b>35,341.4</b>	—	—	<b>-161.3</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	—	—	<b>27,921.3</b>	—	—	<b>-1,871.4</b>	—	—	<b>35,606.5</b>	—	—	<b>1,682.5</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	—	—	<b>27,921.3</b>	—	—	<b>-1,871.4</b>	—	—	<b>35,606.5</b>	—	—	<b>1,682.5</b>
i. Increase (+)/Decrease (-) in Cash Balances	—	—	<b>8,941.6</b>	—	—	<b>1,656.5</b>	—	—	<b>1,606.5</b>	—	—	<b>1,682.5</b>
a) Opening Balance	—	—	-12,289.4	—	—	-13,253.4	—	—	-3,347.8	—	—	-1,741.3
b) Closing Balance	—	—	-3,347.8	—	—	-11,596.9	—	—	-1,741.3	—	—	-58.8
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	—	—	<b>18,979.7</b>	—	—	<b>23,472.1</b>	—	—	<b>34,000.0</b>	—	—	—
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	<b>-27,000.0</b>	—	—	—	—	—	—