

Appendix IV

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	5,98,06,111.0	7,74,93,129.4	6,65,99,555.1	7,97,89,229.9	17,72,801.2	32,75,880.3	19,81,790.5	18,36,018.7
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	85,13,951.0	1,20,57,740.1	1,30,34,852.1	1,36,33,327.1	3,67,590.8	9,74,761.0	9,02,030.2	10,72,972.0
I. Total Capital Outlay (1 + 2)	46,67,038.8	65,21,039.4	72,45,189.9	73,90,084.1	3,25,279.5	9,27,251.2	8,55,254.9	10,01,379.3
1. Development (a + b)	43,98,917.6	60,07,556.8	67,53,469.8	67,87,253.6	3,16,972.6	9,10,124.8	8,39,036.4	9,86,302.3
(a) Social Services (1 to 9)	4,08,208.5	6,99,550.5	12,99,285.3	9,31,458.8	1,30,332.1	3,62,282.2	3,27,163.6	3,74,307.2
1. Education, Sports, Art and Culture	21,634.7	52,358.1	46,512.6	62,429.3	10,605.8	12,092.9	17,716.8	14,307.7
2. Medical and Public Health	1,61,225.7	2,61,488.7	2,53,923.1	3,16,788.8	7,274.7	24,305.3	27,033.4	27,036.0
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	17,746.0	-	78,428.7	2,17,586.6	1,81,212.5	2,05,768.6
5. Housing	19,700.7	83,377.8	73,175.2	83,761.4	646.1	2,421.1	956.3	3,454.1
6. Urban Development	93,378.9	1,12,623.6	7,34,618.7	2,21,600.0	14,212.1	41,680.2	46,262.6	61,872.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	81,517.0	1,46,581.0	1,32,544.0	1,68,807.2	17,526.5	58,057.8	47,534.7	58,190.7
8. Social Security and Welfare	6,342.1	11,665.1	15,856.7	26,004.1	934.7	5,878.4	6,147.3	3,327.9
9. Others *	24,409.5	31,456.2	24,909.0	52,067.9	703.6	260.0	300.0	350.0
(b) Economic Services (1 to 10)	39,90,709.1	53,08,006.3	54,54,184.5	58,55,794.8	1,86,640.5	5,47,842.6	5,11,872.8	6,11,995.1
1. Agriculture and Allied Activities (i to xi)	5,27,868.7	7,55,320.4	7,20,527.6	8,77,587.2	1,262.0	2,867.2	3,729.2	3,595.2
i) Crop Husbandry	-0.1	-	-	-	300.8	350.0	350.0	800.0
ii) Soil and Water Conservation	2,09,682.4	2,43,632.5	2,28,451.4	3,43,393.3	74.0	25.0	25.0	-
iii) Animal Husbandry	12,105.5	8,697.5	8,609.4	12,447.7	641.7	2,367.2	2,435.2	2,167.2
iv) Dairy Development	-	-	-	-	-	-	-	-
v) Fisheries	9,101.9	22,503.3	23,591.5	22,925.9	10.0	5.0	10.0	10.0
vi) Forestry and Wild Life	1,26,222.9	1,53,251.2	1,33,859.7	1,74,553.6	-	-	239.0	448.0
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	1,65,531.4	2,72,220.8	2,83,270.8	2,59,922.7	-	-	500.0	-
ix) Agricultural Research and Education	559.1	1,135.1	2,339.0	3,550.0	-	-	-	-
x) Co-operation	571.6	26,780.1	25,263.8	32,550.1	17.5	50.0	100.0	100.0
xi) Others @	4,094.0	27,099.9	15,142.0	28,244.0	218.0	70.0	70.0	70.0
2. Rural Development	1,74,947.6	5,81,542.2	2,51,420.6	6,69,778.9	83,958.0	1,71,650.0	1,69,650.0	1,71,650.0
3. Special Area Programmes	15,208.5	19,000.0	20,000.0	19,000.0	24,024.7	1,11,017.9	1,25,972.3	1,14,069.3
of which: Hill Areas	15,208.5	19,000.0	20,000.0	19,000.0	-	-	-	-
4. Irrigation and Flood Control	10,20,676.8	15,97,997.4	13,72,495.4	17,16,937.0	18,332.6	1,24,428.2	90,135.0	1,13,005.3
5. Energy	1,26,737.0	2,21,785.0	1,63,512.8	1,82,729.2	-	-	-	-
6. Industry and Minerals (i to iv)	1,977.2	17,810.0	11,598.0	17,050.0	529.0	2,696.4	2,696.4	1,506.3
i) Village and Small Industries	9.1	3,010.0	1,598.0	2,050.0	-	755.5	755.5	755.5
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-
iv) Others #	1,968.1	14,800.0	10,000.0	15,000.0	529.0	1,940.9	1,940.9	750.8

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	21,07,980.1	20,86,388.2	28,14,625.8	23,24,823.5	44,319.8	87,582.5	97,602.1	1,50,894.2
i) Roads and Bridges	20,48,760.7	20,13,288.2	27,16,983.1	22,66,223.4	44,294.0	83,957.8	93,927.3	1,47,161.0
ii) Others **	59,219.4	73,100.0	97,642.6	58,600.0	25.8	3,624.8	3,674.8	3,733.2
8. Communications	—	—	37,773.0	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	6,840.9	21,467.0	18,204.7	21,624.8
10. General Economic Services (i + ii)	15,313.3	28,163.2	62,231.3	47,889.0	7,373.5	26,133.5	3,883.2	35,650.0
i) Tourism	9,989.7	26,495.9	21,613.6	33,946.0	7,373.5	26,133.5	3,883.2	35,650.0
ii) Others @@	5,323.6	1,667.4	40,617.7	13,943.0	—	—	—	—
2. Non-Development (General Services)	2,68,121.2	5,13,482.6	4,91,720.1	6,02,830.5	8,306.9	17,126.5	16,218.5	15,077.0
II. Discharge of Internal Debt (1 to 8)	34,91,809.3	51,70,039.6	51,68,016.4	53,13,347.0	10,86,200.2	7,68,857.1	7,68,857.1	4,67,115.4
1. Market Loans	27,95,975.0	29,18,583.6	29,18,583.6	30,26,315.0	25,814.0	27,500.0	27,500.0	55,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	1,42,826.6	2,04,564.8	2,04,564.8	2,45,730.0	5,197.2	7,200.0	7,200.0	6,300.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	2,590.5	2,568.7	2,545.5	231.1	—	—	—	—
6. WMA from RBI	—	5,000.0	3,000.0	3,000.0	10,48,079.3	7,26,841.7	7,26,841.7	4,00,000.0
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)	12,346.4	15,01,251.7	15,01,251.7	15,00,000.0	1,694.2	1,900.0	1,900.0	400.0
III. Repayment of Loans to the Centre (1 to 7)	1,11,499.8	1,30,257.3	1,30,257.3	1,42,483.7	4,028.0	4,174.3	3,952.4	3,952.4
1. State Plan Schemes	1,10,933.9	51,980.5	51,980.5	51,980.5	—	536.7	536.7	536.7
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	565.9	560.9	560.9	503.2	3,400.0	3,618.3	3,400.8	3,400.8
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	—	77,715.9	77,715.9	90,000.0	628.0	19.2	14.9	14.9
IV. Loans and Advances by State Governments (1+2)	2,43,603.1	2,41,403.9	4,94,388.5	7,90,412.4	162.5	1,320.0	807.5	525.0
1. Development Purposes (a + b)	2,42,749.6	2,38,144.7	4,92,188.7	7,87,487.5	12.5	155.0	77.5	155.0
a) Social Services (1 to 7)	2,34,021.0	2,30,623.4	4,14,732.1	6,27,878.1	12.5	155.0	77.5	155.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	35,700.0	—	—	—	—	—	—	—
5. Housing	—	330.4	300.5	593.4	—	—	—	—
6. Government Servants (Housing)	47,645.4	65,948.1	85,190.8	67,372.2	12.5	155.0	77.5	155.0
7. Others	1,50,675.5	1,64,344.8	3,29,240.8	5,59,912.5	—	—	—	—

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(₹ Lakh)

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	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	8,728.6	7,521.3	77,456.6	1,59,609.4	-	-	-	-
1. Crop Husbandry	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	781.6	3,500.0	3,000.0	3,996.8	-	-	-	-
5. Major and Medium Irrigation, etc.	-	600.0	600.0	2,800.0	-	-	-	-
6. Power Projects	7,934.0	-	55,740.3	1,50,000.0	-	-	-	-
7. Village and Small Industries	13.0	3,221.2	3,221.2	2,712.5	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	200.0	14,895.0	100.1	-	-	-	-
2. Non-Development Purposes (a + b)	853.5	3,259.1	2,199.8	2,924.9	150.0	1,165.0	730.0	370.0
a) Government Servants (other than Housing)	853.5	3,259.1	2,199.8	2,924.9	150.0	1,165.0	730.0	370.0
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	0.2	0.2	0.2	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	5,05,654.0	5,70,770.1	6,28,607.7	6,56,982.9	32,332.2	39,300.0	39,300.0	42,340.0
1. State Provident Funds	4,63,146.3	5,22,797.8	5,56,778.7	5,83,689.9	31,977.3	39,000.0	39,000.0	42,040.0
2. Others	42,507.7	47,972.3	71,828.9	73,293.1	354.9	300.0	300.0	300.0
VIII. Reserve Funds (1 to 4)	14,27,676.5	7,87,085.6	5,14,087.6	9,91,003.9	42,257.4	8,203.0	14,400.0	14,700.0
1. Depreciation/Renewal Reserve Funds	-	5.0	5.0	5.0	-	-	-	-
2. Sinking Funds	8,63,651.1	1,50,000.0	1,50,000.0	3,00,000.0	34,037.1	2,616.0	7,500.0	7,500.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	5,64,025.4	6,37,080.6	3,64,082.6	6,90,998.9	8,220.3	5,587.0	6,900.0	7,200.0
IX. Deposits and Advances (1 to 4)	45,17,623.5	45,01,710.1	46,75,105.3	48,33,991.1	42,390.7	52,000.0	39,212.0	46,000.0
1. Civil Deposits	36,16,949.4	32,62,756.8	33,64,330.1	33,87,283.9	12,679.5	25,000.0	9,000.0	9,000.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	1,91,347.8	61,614.3	61,614.3	61,613.3	6,999.9	2,000.0	2,000.0	2,000.0
4. Others	7,09,326.3	11,77,339.0	12,49,160.8	13,85,093.8	22,711.4	25,000.0	28,212.0	35,000.0
X. Suspense and Miscellaneous (1 to 4)	4,03,34,724.8	5,65,40,686.5	4,47,11,840.3	5,66,37,861.7	67,804.7	12,74,774.7	60,006.7	60,006.7
1. Suspense	-43,738.6	21,226.0	22,379.8	23,551.2	17,147.8	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	4,03,58,879.0	5,38,30,000.0	4,20,00,000.0	5,39,24,850.0	47,906.0	12,64,768.0	50,000.0	50,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	19,584.3	26,89,460.5	26,89,460.5	26,89,460.5	2,750.9	3,006.7	3,006.7	3,006.7
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	45,06,481.3	30,30,136.9	30,32,062.0	30,33,063.0	1,72,346.0	2,00,000.0	2,00,000.0	2,00,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	-16,37,432.1	-24,35,290.3	-19,96,520.7	-16,12,241.9	1,44,885.3	6,53,345.8	6,00,706.5	7,25,504.9
B. Surplus (+)/Deficit(-) on Capital Account	16,76,742.1	12,82,288.4	-10,89,604.5	1,04,50,965.4	-1,76,562.1	-7,76,371.5	-6,45,240.7	-8,14,582.5
C. Overall Surplus (+)/Deficit (-) (A+B)	39,310.0	-11,53,002.0	-30,86,125.2	88,38,723.5	-31,676.8	-1,23,025.7	-44,534.2	-89,077.6
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	39,310.0	-11,53,002.0	-30,86,125.2	88,38,723.5	-31,677.4	-1,23,025.7	-44,534.2	-89,077.6
i. Increase (+)/Decrease (-) in Cash Balances	7,57,682.4	16,998.0	-0.2	-1.5	-5,610.2	-1,23,026.4	-44,534.9	-89,077.6
a) Opening Balance	-7,37,639.4	-7,36,079.0	20,042.9	20,042.8	5,367.0	-2,36,880.5	-243.2	-44,778.1
b) Closing Balance	20,042.9	-7,19,080.9	20,042.8	20,041.2	-243.2	-3,59,906.9	-44,778.1	-1,33,855.7
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-7,18,372.4	-11,70,000.0	-30,86,125.0	88,38,725.0	-	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-26,067.2	0.7	0.7	-