

Appendix IV: Capital Expenditure of Individual States (Contd.)

MAHARASHTRA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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
TOTAL DISBURSEMENTS (I to XII)	392,828	5,454,879	5,847,707	165,417	6,627,037	6,792,454	514,050	8,839,935	9,353,985	590,155	5,571,831	6,161,986
I. Total Capital Outlay (1 + 2)	378,531	441,383	819,914	139,686	230,303	369,989	447,681	314,845	762,526	529,680	325,483	855,163
1. Developmental (a + b)	375,190	439,861	815,051	137,070	228,962	366,032	445,683	305,018	750,701	526,476	323,598	850,074
(a) Social Services (1 to 9)	28,367	-111	28,256	21,186	114	21,300	29,314	62	29,376	186,715	114	186,829
1. Education, Sports, Art and Culture	868	—	868	964	—	964	506	—	506	748	—	748
2. Medical and Public Health	15,716	—	15,716	5,426	—	5,426	9,800	—	9,800	4,080	—	4,080
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	150	—	150	100	—	100	50	—	50	100	—	100
5. Housing	705	—	705	740	—	740	530	—	530	813	—	813
6. Urban Development	568	1	569	11	3	14	1,187	2	1,189	159,724	3	159,727
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	7,008	—	7,008	10,427	—	10,427	14,698	—	14,698	17,963	—	17,963
8. Social Security and Welfare	287	-112	175	328	111	439	216	60	276	162	111	273
9. Others *	3,065	—	3,065	3,190	—	3,190	2,327	—	2,327	3,125	—	3,125
(b) Economic Services (1 to 10)	346,823	439,972	786,795	115,884	228,848	344,732	416,369	304,956	721,325	339,761	323,484	663,245
1. Agriculture and Allied Activities (i to xi)	29,285	12,884	42,169	44,257	16,823	61,080	35,836	17,485	53,321	24,356	18,051	42,407
i) Crop Husbandry	—	17	17	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	17,491	483	17,974	23,989	607	24,596	16,931	575	17,506	13,954	654	14,608
iii) Animal Husbandry	14	—	14	854	—	854	845	—	845	910	—	910
iv) Dairy Development	193	—	193	303	—	303	201	—	201	396	—	396
v) Fisheries	986	—	986	2,569	—	2,569	—	2,440	2,440	1,597	—	1,597
vi) Forestry and Wild Life	757	199	956	704	221	925	386	155	541	765	174	939
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	12,185	12,185	790	15,994	16,784	713	14,315	15,028	807	17,223	18,030
ix) Agricultural Research and Education	18	—	18	30	—	30	—	—	—	9	—	9
x) Co-operation	9,826	—	9,826	15,018	—	15,018	16,760	—	16,760	5,918	—	5,918
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	46,867	—	46,867
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	4,673	—	4,673
4. Major and Medium Irrigation and Flood Control	195,785	414,444	610,229	26,493	181,943	208,436	305,234	267,553	572,787	192,274	283,830	476,104
5. Energy	29,719	—	29,719	6,802	—	6,802	22,409	—	22,409	19,595	—	19,595
6. Industry and Minerals (i to iv)	851	—	851	1,158	—	1,158	1,113	—	1,113	149	—	149
i) Village and Small Industries	853	—	853	1,158	—	1,158	1,113	—	1,113	149	—	149
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	-2	—	-2	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	91,192	12,129	103,321	37,165	18,200	55,365	51,772	13,000	64,772	51,806	12,800	64,606
i) Roads and Bridges	91,083	—	91,083	37,110	—	37,110	51,717	—	51,717	51,606	—	51,606
ii) Others **	109	12,129	12,238	55	18,200	18,255	55	13,000	13,055	200	12,800	13,000
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV: Capital Expenditure of Individual States (Contd.)

MAHARASHTRA

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	5	—	5	9	—	9	5	—	5	1	—	1
10. General Economic Services (i + ii)	-14	515	501	—	11,882	11,882	—	6,918	6,918	40	8,803	8,843
i) Tourism	17	—	17	30	—	30	—	—	—	30	—	30
ii) Others @@	-31	515	484	-30	11,882	11,852	—	6,918	6,918	10	8,803	8,813
2. Non-Developmental (General Services)	3,341	1,522	4,863	2,616	1,341	3,957	1,998	9,827	11,825	3,204	1,885	5,089
II. Discharge of Internal Debt (1 to 8)	—	1,688,848	1,688,848	—	1,495,530	1,495,530	—	1,515,076	1,515,076	—	229,229	229,229
1. Market Loans	—	22,619	22,619	—	36,241	36,241	—	38,980	38,980	—	42,734	42,734
2. Loans from L.I.C.	—	6,167	6,167	—	16,757	16,757	—	13,497	13,497	—	19,493	19,493
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	4,661	4,661	—	27,575	27,575	—	111,774	111,774	—	6,430	6,430
5. Loans from National Co-operative Development Corporation	—	2,405	2,405	—	12,600	12,600	—	16,497	16,497	—	14,010	14,010
6. WMA from RBI	—	932,137	932,137	—	1,300,000	1,300,000	—	450,000	450,000	—	100,000	100,000
7. Special Securities issued to NSSF/Small Savings	—	715,619	715,619	—	81,629	81,629	—	832,488	832,488	—	28,355	28,355
8. Others	—	5,240	5,240	—	20,728	20,728	—	51,840	51,840	—	18,207	18,207
of which : Land Compensation Bonds	—	7	7	—	14	14	—	10.00	10	—	10	10
III. Repayment of Loans to the Centre (1 to 7)	—	68,607	68,607	—	74,242	74,242	—	73,533	73,533	—	46,615	46,615
1. State Plan Schemes	—	57,853	57,853	—	64,886	64,886	—	64,102	64,102	—	39,518	39,518
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	83	83	—	83	83	—	83	83	—	1	1
3. Centrally Sponsored Schemes	—	842	842	—	862	862	—	870	870	—	689	689
4. Non-Plan (i to ii)	—	615	615	—	621	621	—	688	688	—	487	487
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	615	615	—	621	621	—	688	688	—	487	487
5. Ways and Means Advances from Centre	—	1,250	1,250	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	7,964	7,964	—	7,790	7,790	—	7,790	7,790	—	5,920	5,920
IV. Loans and Advances by State Governments (1+2)	14,297	175,902	190,199	25,731	147,255	172,986	66,369	248,902	315,271	60,475	70,555	131,030
1. Developmental Purposes (a + b)	14,297	183,247	197,544	25,731	141,461	167,192	66,369	245,484	311,853	60,475	47,062	107,537
(a) Social Services (1 to 4)	7,577	27,339	34,916	4,599	32,637	37,236	4,191	26,774	30,965	6,074	21,510	27,584
1. Education, Sports, Art and Culture	—	800	800	—	—	—	—	—	—	—	—	—
2. Housing	—	11,294	11,294	—	13,883	13,883	—	13,858	13,858	—	19,633	19,633
3. Government Servants (Housing)	—	13,814	13,814	—	17,540	17,540	—	10,416	10,416	—	830	830
4. Others	7,577	1,431	9,008	4,599	1,214	5,813	4,191	2,500	6,691	6,074	1,047	7,121
(b) Economic Services (1 to 9)	6,720	155,908	162,628	21,132	108,824	129,956	62,178	218,710	280,888	54,401	25,552	79,953
1. Crop Husbandry	—	—	—	—	10	10	—	1,544	1,544	—	10	10
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	2,490	49,878	52,368	7,120	78,749	85,869	6,996	185,875	192,871	2,143	22,954	25,097
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	3,191	101,859	105,050	5,072	30,065	35,137	46,287	30,065	76,352	49,503	2,588	52,091

Appendix IV: Capital Expenditure of Individual States (Contd.)

MAHARASHTRA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	1,039	—	1,039	3,108	—	3,108	3,106	—	3,106	62	—	62
8. Other Industries and Minerals	—	2,018	2,018	3,217	—	3,217	3,217	776	3,993	—	—	—
9. Others	—	2,153	2,153	2,615	—	2,615	2,572	450	3,022	2,693	—	2,693
2. Non-Developmental Purposes (a + b)	—	-7,345	-7,345	—	5,794	5,794	—	3,418	3,418	—	23,493	23,493
(a) Government Servants (excluding Housing)	—	4,238	4,238	—	5,794	5,794	—	3,418	3,418	—	23,493	23,493
(b) Miscellaneous	—	-11,583	-11,583	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	89,750	89,750	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	122,634	122,634	—	142,790	142,790	—	141,947	141,947	—	140,821	140,821
1. State Provident Funds	—	116,299	116,299	—	131,756	131,756	—	122,114	122,114	—	128,219	128,219
2. Others	—	6,335	6,335	—	11,034	11,034	—	19,833	19,833	—	12,602	12,602
VIII. Reserve Funds (1 to 4)	—	292,419	292,419	—	316,683	316,683	—	323,499	323,499	—	299,570	299,570
1. Depreciation/Renewal Reserve Funds	—	—	—	—	14	14	—	2	2	—	4	4
2. Sinking Funds	—	39,486	39,486	—	22,300	22,300	—	22,300	22,300	—	44,000	44,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	252,933	252,933	—	294,369	294,369	—	301,197	301,197	—	255,566	255,566
IX. Deposits and Advances (1 to 4)	—	452,986	452,986	—	468,492	468,492	—	566,561	566,561	—	510,964	510,964
1. Civil Deposits	—	405,509	405,509	—	413,356	413,356	—	441,018	441,018	—	423,260	423,260
2. Deposits of Local Funds	—	199	199	—	3,313	3,313	—	303	303	—	313	313
3. Civil Advances	—	32,838	32,838	—	32,020	32,020	—	33,006	33,006	—	35,006	35,006
4. Others	—	14,440	14,440	—	19,803	19,803	—	92,234	92,234	—	52,385	52,385
X. Suspense and Miscellaneous (1 to 4)	—	1,187,122	1,187,122	—	2,994,729	2,994,729	—	4,744,371	4,744,371	—	2,988,092	2,988,092
1. Suspense	—	267,875	267,875	—	9,726	9,726	—	135,025	135,025	—	8,086	8,086
2. Cash Balance Investment Accounts	—	894,007	894,007	—	150,000	150,000	—	1,339,494	1,339,494	—	150,000	150,000
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	25,240	25,240	—	2,835,003	2,835,003	—	3,269,852	3,269,852	—	2,830,006	2,830,006
XI. Appropriation to Contingency Fund	—	85,000	85,000	—	—	—	—	—	—	—	—	—
XII. Remittances	—	850,228	850,228	—	757,013	757,013	—	911,201	911,201	—	960,502	960,502
A. Surplus (+)/Deficit(-) on Capital Account			812,042			860,630			890,116			297,341
B. Surplus (+)/Deficit (-) on Revenue Account			-830,955			-945,350			-919,995			26,587
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-18,913			-84,720			-29,879			323,928
D. Increase(+)/Decrease(-) in Cash Balances			-18,913			-84,720			-29,879			323,928
(a) Opening Balance			-12,783			-94,996			-31,693			-61,577
(b) Closing Balance			-31,696			-179,716			-61,572			262,351
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			79,799			50,000			-184,140			50,000
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—