

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

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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 CAPITAL DISBURSEMENTS (I to XII)	458,836	6,281,144	6,739,980	590,154	5,571,832	6,161,986	856,735	12,644,298	13,501,033	599,396	5,361,068	5,960,464
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	458,836	1,703,324	2,162,160	590,154	571,883	1,162,037	856,735	903,869	1,760,604	599,396	514,006	1,113,402
I. Total Capital Outlay (1 + 2)	406,274	381,423	787,697	529,679	325,484	855,163	776,517	335,332	1,111,849	537,567	214,349	751,916
1. Developmental (a + b)	403,236	379,659	782,895	526,475	323,599	850,074	770,343	324,938	1,095,281	530,735	208,087	738,822
(a) Social Services (1 to 9)	28,475	-86	28,389	186,715	114	186,829	159,445	113	159,558	24,184	113	24,297
1. Education, Sports, Art and Culture	589	-	589	748	-	748	1,779	-	1,779	3,788	-	3,788
2. Medical and Public Health	9,364	-	9,364	4,080	-	4,080	9,631	-	9,631	5,535	-	5,535
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	50	-	50	100	-	100	100	-	100	100	-	100
5. Housing	575	-	575	813	-	813	1,105	-	1,105	967	-	967
6. Urban Development	1,448	2	1,450	159,724	3	159,727	115,608	2	115,610	1,000	2	1,002
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	11,916	-	11,916	17,963	-	17,963	26,419	-	26,419	8,297	-	8,297
8. Social Security and Welfare	430	-88	342	162	111	273	462	111	573	85	111	196
9. Others *	4,103	-	4,103	3,125	-	3,125	4,341	-	4,341	4,412	-	4,412
(b) Economic Services (1 to 10)	374,761	379,745	754,506	339,760	323,485	663,245	610,898	324,825	935,723	506,551	207,974	714,525
1. Agriculture and Allied Activities (i to xi)	29,559	-1,206	28,353	24,355	18,052	42,407	39,360	15,989	55,349	62,390	15,936	78,326
(i) Crop Husbandry	-	17	17	-	-	-	-	-	-	-	-	-
(ii) Soil and Water Conservation	15,753	576	16,329	13,953	655	14,608	12,543	689	13,232	27,329	1,746	29,075
(iii) Animal Husbandry	270	-	270	910	-	910	320	-	320	146	-	146
(iv) Dairy Development	41	-	41	396	-	396	260	-	260	165	-	165
(v) Fisheries	2,217	-	2,217	1,597	-	1,597	2,178	-	2,178	6,337	-	6,337
(vi) Forestry and Wild Life	595	-	595	765	174	939	909	174	1,083	1,357	179	1,536
(vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-1,799	-1,799	807	17,223	18,030	778	15,126	15,904	807	14,011	14,818
(ix) Agricultural Research and Education	-	-	-	9	-	9	9	-	9	85	-	85
(x) Co-operation	10,683	-	10,683	5,918	-	5,918	22,363	-	22,363	26,164	-	26,164
(xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	46,867	-	46,867	80,433	-	80,433	39,385	-	39,385
3. Special Area Programmes of which : Hill Areas	-	-	-	4,673	-	4,673	4,673	-	4,673	4,525	-	4,525
4. Major and Medium Irrigation and Flood Control	234,353	365,932	600,285	192,274	283,830	476,104	322,639	291,614	614,253	218,949	166,617	385,566
5. Energy	48,263	-	48,263	19,595	-	19,595	56,620	-	56,620	75,923	-	75,923
6. Industry and Minerals (i to iv)	204	-	204	149	-	149	13,620	-	13,620	2,176	-	2,176
(i) Village and Small Industries	206	-	206	149	-	149	2,369	-	2,369	1,876	-	1,876
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Others #	-2	-	-2	-	-	-	11,251	-	11,251	300	-	300
7. Transport (i + ii)	62,407	12,780	75,187	51,806	12,800	64,606	93,508	17,100	110,608	103,058	15,557	118,615
(i) Roads and Bridges	62,352	-	62,352	51,606	-	51,606	92,212	-	92,212	103,058	-	103,058
(ii) Others **	55	12,780	12,835	200	12,800	13,000	1,296	17,100	18,396	-	15,557	15,557
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	1	—	1	5	—	5	10	—	10
10. General Economic Services (i + ii)	-30	2,239	2,209	40	8,803	8,843	40	122	162	135	9,864	9,999
(i) Tourism	—	—	—	30	—	30	30	—	30	100	—	100
(ii) Others @@	-30	2,239	2,209	10	8,803	8,813	10	122	132	35	9,864	9,899
2. Non-Developmental (General Services)	3,038	1,764	4,802	3,204	1,885	5,089	6,174	10,394	16,568	6,832	6,262	13,094
II. Discharge of Internal Debt (1 to 8)	—	1,012,365	1,012,365	—	229,229	229,229	—	535,578	535,578	—	449,287	449,287
1. Market Loans	—	38,576	38,576	—	42,734	42,734	—	42,734	42,734	—	46,993	46,993
2. Loans from L.I.C.	—	8,830	8,830	—	19,493	19,493	—	15,493	15,493	—	13,411	13,411
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	21,140	21,140	—	6,430	6,430	—	—	—	—	606	606
5. Loans from National Co-operative Development Corporation	—	16,128	16,128	—	14,010	14,010	—	32,722	32,722	—	12,900	12,900
6. WMA from RBI	—	353,791	353,791	—	100,000	100,000	—	368,493	368,493	—	300,000	300,000
7. Special Securities issued to NSSF	—	518,056	518,056	—	28,355	28,355	—	34,400	34,400	—	43,895	43,895
8. Others	—	55,844	55,844	—	18,207	18,207	—	41,736	41,736	—	31,482	31,482
of which : Land Compensation Bonds	—	21	21	—	10	10	—	3	3	—	10	10
III. Repayment of Loans to the Centre (1 to 7)	—	440,821	440,821	—	46,615	46,615	—	38,755	38,755	—	40,168	40,168
1. State Plan Schemes	—	431,391	431,391	—	39,518	39,518	—	31,694	31,694	—	38,362	38,362
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	83	83	—	1	1	—	91	91	—	83	83
3. Centrally Sponsored Schemes	—	870	870	—	689	689	—	968	968	—	1,025	1,025
4. Non-Plan (i to ii)	—	687	687	—	487	487	—	691	691	—	698	698
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	687	687	—	487	487	—	691	691	—	698	698
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	7,790	7,790	—	5,920	5,920	—	5,311	5,311	—	—	—
IV. Loans and Advances by State Governments (1+2)	52,562	222,503	275,065	60,475	70,556	131,031	80,218	362,700	442,918	61,829	110,203	172,032
1. Developmental Purposes (a + b)	52,562	192,632	245,194	60,475	47,063	107,538	80,218	357,881	438,099	61,829	104,595	166,424
(a) Social Services (1 to 7)	4,086	27,147	31,233	6,074	21,511	27,585	6,054	38,277	44,331	42,772	44,365	87,137
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	6	6	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	88	—	88	88	—	88	68	—	68
4. Water Supply and Sanitation	—	2,405	2,405	—	951	951	—	951	951	—	951	951
5. Housing	—	13,613	13,613	—	19,633	19,633	—	18,812	18,812	—	22,599	22,599
6. Government Servants (Housing)	—	11,073	11,073	—	830	830	—	18,443	18,443	—	20,720	20,720
7. Others	4,086	56	4,142	5,986	97	6,083	5,966	65	6,031	42,704	95	42,799
(b) Economic Services (1 to 10)	48,476	165,485	213,961	54,401	25,552	79,953	74,164	319,604	393,768	19,057	60,230	79,287
1. Crop Husbandry	—	1,542	1,542	—	10	10	—	758	758	—	5	5
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	7,592	132,652	140,244	2,143	22,954	25,097	5,179	226,508	231,687	6,235	57,802	64,037

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

MAHARASHTRA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	183	-	183	94	-	94	267	-	267
6. Power Projects	35,659	30,065	65,724	49,503	2,588	52,091	49,503	92,338	141,841	7,006	2,423	9,429
7. Village and Small Industries	486	-	486	62	-	62	17,882	-	17,882	2,722	-	2,722
8. Other Industries and Minerals	2,861	776	3,637	-	-	-	-	-	-	794	-	794
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	1,878	450	2,328	2,510	-	2,510	1,506	-	1,506	2,033	-	2,033
2. Non-Developmental Purposes (a + b)	-	29,871	29,871	-	23,493	23,493	-	4,819	4,819	-	5,608	5,608
(a) Government Servants (other than Housing)	-	3,253	3,253	-	23,493	23,493	-	4,819	4,819	-	5,608	5,608
(b) Miscellaneous	-	26,618	26,618	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	40,452	40,452	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	118,927	118,927	-	140,821	140,821	-	134,299	134,299	-	143,899	143,899
1. State Provident Funds	-	111,833	111,833	-	128,219	128,219	-	120,780	120,780	-	130,442	130,442
2. Others	-	7,094	7,094	-	12,602	12,602	-	13,519	13,519	-	13,457	13,457
VIII. Reserve Funds (1 to 4)	-	344,371	344,371	-	299,570	299,570	-	525,554	525,554	-	331,977	331,977
1. Depreciation/Renewal Reserve Funds	-	-	-	-	4	4	-	4	4	-	4	4
2. Sinking Funds	-	31,690	31,690	-	44,000	44,000	-	40,900	40,900	-	52,600	52,600
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	312,681	312,681	-	255,566	255,566	-	484,650	484,650	-	279,373	279,373
IX. Deposits and Advances (1 to 4)	-	586,799	586,799	-	510,964	510,964	-	801,495	801,495	-	536,714	536,714
1. Civil Deposits	-	540,114	540,114	-	423,260	423,260	-	628,531	628,531	-	471,759	471,759
2. Deposits of Local Funds	-	279	279	-	313	313	-	301	301	-	303	303
3. Civil Advances	-	37,507	37,507	-	35,006	35,006	-	35,025	35,025	-	35,025	35,025
4. Others	-	8,899	8,899	-	52,385	52,385	-	137,638	137,638	-	29,627	29,627
X. Suspense and Miscellaneous (1 to 4)	-	2,032,585	2,032,585	-	2,988,092	2,988,092	-	8,872,486	8,872,486	-	2,651,694	2,651,694
1. Suspense	-	-14,567	-14,567	-	8,086	8,086	-	192,364	192,364	-	35,688	35,688
2. Cash Balance Investment Accounts	-	2,029,722	2,029,722	-	150,000	150,000	-	5,623,121	5,623,121	-	2,600,000	2,600,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	17,430	17,430	-	2,830,006	2,830,006	-	3,057,001	3,057,001	-	16,006	16,006
XI. Appropriation to Contingency Fund	-	30,000	30,000	-	-	-	-	-	-	-	-	-
XII. Remittances	-	1,070,895	1,070,895	-	960,502	960,502	-	1,038,100	1,038,100	-	882,776	882,776
A. Surplus (+)/Deficit(-) on Capital Account			943,923			347,341			690,887			854,479
B. Surplus (+)/Deficit (-) on Revenue Account			-1,003,333			26,587			-141,902			30,585
C. Overall Surplus (+)/Deficit (-) (A+B)			-59,410			373,928			548,985			885,064
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			-59,410			373,928			548,985			885,064
D. Increase(+)/Decrease(-) in Cash Balances			12,252			323,928			387,439			685,064
(a) Opening Balance			-31,693			-61,577			-19,441			367,998
(b) Closing Balance			-19,441			262,351			367,998			1,053,062
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-71,662			50,000			161,546			200,000
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-