

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	767,493	10,840,374	11,607,867	599,396	5,361,067	5,960,463	875,953	13,391,985	14,267,938	931,788	9,537,923	10,469,711
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	767,493	872,180	1,639,674	599,396	514,005	1,113,401	875,953	603,806	1,479,759	931,788	553,128	1,484,915
I. Total Capital Outlay (1 + 2)	680,136	327,706	1,007,842	537,567	214,349	751,916	832,552	219,021	1,051,573	865,509	203,502	1,069,012
1. Developmental (a + b)	674,951	325,817	1,000,768	530,735	208,087	738,822	814,956	211,072	1,026,028	843,940	193,919	1,037,859
(a) Social Services (1 to 9)	124,898	-181	124,718	24,184	113	24,297	95,958	58	96,016	76,872	108	76,980
1. Education, Sports, Art and Culture	1,230	—	1,230	3,788	—	3,788	12,036	—	12,036	7,729	—	7,729
2. Medical and Public Health	9,050	—	9,050	5,535	—	5,535	8,254	—	8,254	9,361	—	9,361
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	100	—	100	100	—	100	100	—	100	300	—	300
5. Housing	1,097	—	1,097	967	—	967	967	—	967	3,527	—	3,527
6. Urban Development	88,964	1	88,966	1,000	2	1,002	3,242	2	3,244	3,700	2	3,702
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,782	—	20,782	8,297	—	8,297	63,878	—	63,878	46,030	—	46,030
8. Social Security and Welfare	296	-182	114	85	111	196	435	56	491	243	106	349
9. Others *	3,379	—	3,379	4,412	—	4,412	7,047	—	7,047	5,983	—	5,983
(b) Economic Services (1 to 10)	550,053	325,998	876,050	506,551	207,974	714,525	718,997	211,014	930,011	767,068	193,811	960,879
1. Agriculture and Allied Activities (i to xi)	19,558	13,029	32,587	62,390	15,936	78,326	76,211	20,584	96,795	60,845	23,836	84,680
i) Crop Husbandry	—	65	65	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	12,732	611	13,344	27,329	1,746	29,075	36,020	2,808	38,828	34,520	5,352	39,872
iii) Animal Husbandry	94	—	94	146	—	146	161	—	161	378	—	378
iv) Dairy Development	94	—	94	165	—	165	189	—	189	222	—	222
v) Fisheries	1,220	—	1,220	6,337	—	6,337	3,170	—	3,170	2,831	—	2,831
vi) Forestry and Wild Life	726	171	897	1,357	179	1,536	1,654	179	1,833	1,684	170	1,853
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	12,182	12,182	807	14,011	14,818	807	17,598	18,405	807	18,314	19,120
ix) Agricultural Research and Education	5	—	5	85	—	85	85	—	85	94	—	94
x) Co-operation	4,687	—	4,687	26,164	—	26,164	34,125	—	34,125	20,310	—	20,310
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	46,376	—	46,376	39,385	—	39,385	68,120	—	68,120	113,020	—	113,020
3. Special Area Programmes of which: Hill Areas	4,261	—	4,261	4,525	—	4,525	4,539	—	4,539	4,525	—	4,525
4. Major and Medium Irrigation and Flood Control	316,030	290,402	606,431	218,949	166,617	385,566	363,359	165,009	528,367	337,662	141,769	479,431
5. Energy	56,219	—	56,219	75,923	—	75,923	79,469	—	79,469	133,550	—	133,550
6. Industry and Minerals (i to iv)	12,974	—	12,974	2,176	—	2,176	2,175	—	2,175	3,395	—	3,395
i) Village and Small Industries	1,725	—	1,725	1,876	—	1,876	1,875	—	1,875	3,395	—	3,395
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	11,250	—	11,250	300	—	300	300	—	300	—	—	—
7. Transport (i + ii)	94,626	13,857	108,483	103,058	15,557	118,615	124,985	15,557	140,542	113,956	18,480	132,436
i) Roads and Bridges	93,330	—	93,330	103,058	—	103,058	124,985	—	124,985	113,956	—	113,956
ii) Others **	1,296	13,857	15,153	—	15,557	15,557	—	15,557	15,557	—	18,480	18,480
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

State Finances: A Study of Budgets of 2007-08

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	4	—	4	10	—	10	6	—	6	10	—	10
10. General Economic Services (i + ii)	5	8,709	8,714	135	9,864	9,999	134	9,864	9,998	106	9,726	9,832
i) Tourism	30	—	30	100	—	100	100	—	100	100	—	100
ii) Others @@	-25	8,709	8,684	35	9,864	9,899	34	9,864	9,898	6	9,726	9,732
2. Non-Developmental (General Services)	5,184	1,890	7,074	6,832	6,262	13,094	17,597	7,948	25,545	21,569	9,584	31,153
II. Discharge of Internal Debt (1 to 8)	—	521,615	521,615	—	449,287	449,287	—	420,446	420,446	—	522,998	522,998
1. Market Loans	—	42,590	42,590	—	46,993	46,993	—	46,993	46,993	—	77,685	77,685
2. Loans from LIC	—	19,493	19,493	—	13,411	13,411	—	19,484	19,484	—	25,034	25,034
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	—	—	—	606	606	—	2,252	2,252	—	6,408	6,408
5. Loans from National Co-operative Development Corporation	—	32,722	32,722	—	12,900	12,900	—	13,947	13,947	—	12,592	12,592
6. WMA from RBI	—	368,493	368,493	—	300,000	300,000	—	266,483	266,483	—	300,000	300,000
7. Special Securities issued to NSSF	—	20,598	20,598	—	43,895	43,895	—	43,895	43,895	—	71,253	71,253
8. Others	—	37,719	37,719	—	31,482	31,482	—	27,392	27,392	—	30,025	30,025
of which: Land Compensation Bonds	—	4	4	—	10	10	—	9	9	—	5	5
III. Repayment of Loans to the Centre (1 to 7)	—	52,549	52,549	—	40,168	40,168	—	32,585	32,585	—	41,653	41,653
1. State Plan Schemes	—	31,694	31,694	—	38,362	38,362	—	30,774	30,774	—	39,716	39,716
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	83	83	—	83	83	—	83	83	—	83	83
3. Centrally Sponsored Schemes	—	968	968	—	1,025	1,025	—	1,040	1,040	—	1,201	1,201
4. Non-Plan (i to ii)	—	14,494	14,494	—	698	698	—	688	688	—	653	653
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	14,494	14,494	—	698	698	—	688	688	—	653	653
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	5,311	5,311	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	87,357	338,803	426,160	61,829	110,203	172,032	43,401	198,239	241,640	66,278	84,977	151,256
1. Developmental Purposes (a + b)	87,357	329,439	416,796	61,829	104,595	166,424	43,401	192,761	236,162	66,278	79,010	145,289
a) Social Services (1 to 7)	5,249	36,886	42,135	42,772	44,365	87,137	25,409	45,567	70,975	45,645	50,381	96,026
1. Education, Sports, Art and Culture	—	6	6	—	—	—	—	15	15	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	24	—	24	68	—	68	68	—	68	62	—	62
4. Water Supply and Sanitation	—	951	951	—	951	951	—	951	951	—	808	808
5. Housing	—	18,808	18,808	—	22,599	22,599	—	23,694	23,694	—	25,738	25,738
6. Government Servants (Housing)	—	17,109	17,109	—	20,720	20,720	—	20,830	20,830	—	23,805	23,805
7. Others	5,225	13	5,238	42,704	95	42,799	25,340	76	25,417	45,583	30	45,613
b) Economic Services (1 to 10)	82,108	292,553	374,661	19,057	60,230	79,287	17,992	147,194	165,187	20,633	28,630	49,263
1. Crop Husbandry	—	757	757	—	5	5	—	870	870	—	5	5
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	1,541	202,577	204,118	6,235	57,802	64,037	5,201	137,110	142,311	4,392	16,176	20,568
5. Major and Medium Irrigation, etc.	—	—	—	267	—	267	246	—	246	311	—	311
6. Power Projects	76,206	89,220	165,426	7,006	2,423	9,429	7,007	7,516	14,523	8,736	12,449	21,185

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

MAHARASHTRA

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	3,325	—	3,325	2,722	—	2,722	2,744	—	2,744	5,440	—	5,440
8. Other Industries and Minerals	—	—	—	794	—	794	814	1,698	2,512	—	—	—
9. Rural Development	100	—	100	—	—	—	33	—	33	—	—	—
10. Others	936	—	936	2,033	—	2,033	1,949	—	1,949	1,753	—	1,753
2. Non-Developmental Purposes (a + b)	—	9,364	9,364	—	5,608	5,608	—	5,478	5,478	—	5,967	5,967
a) Government Servants (other than Housing)	—	3,554	3,554	—	5,608	5,608	—	5,478	5,478	—	5,967	5,967
b) Miscellaneous	—	5,809	5,809	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	128,857	128,857	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	120,704	120,704	—	143,899	143,899	—	131,449	131,449	—	146,223	146,223
1. State Provident Funds	—	112,998	112,998	—	130,442	130,442	—	122,038	122,038	—	131,801	131,801
2. Others	—	7,707	7,707	—	13,457	13,457	—	9,412	9,412	—	14,423	14,423
VIII. Reserve Funds (1 to 4)	—	448,521	448,521	—	331,977	331,977	—	406,580	406,580	—	400,254	400,254
1. Depreciation/Renewal Reserve Funds	—	—	—	—	4	4	—	4	4	—	4	4
2. Sinking Funds	—	52,043	52,043	—	52,600	52,600	—	52,600	52,600	—	56,100	56,100
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	396,478	396,478	—	279,373	279,373	—	353,976	353,976	—	344,149	344,149
IX. Deposits and Advances (1 to 4)	—	694,546	694,546	—	536,714	536,714	—	744,685	744,685	—	781,611	781,611
1. Civil Deposits	—	613,886	613,886	—	471,759	471,759	—	691,116	691,116	—	686,155	686,155
2. Deposits of Local Funds	—	45	45	—	303	303	—	9	9	—	200	200
3. Civil Advances	—	36,551	36,551	—	35,025	35,025	—	37,509	37,509	—	37,522	37,522
4. Others	—	44,063	44,063	—	29,627	29,627	—	16,050	16,050	—	57,734	57,734
X. Suspense and Miscellaneous (1 to 4)	—	6,766,119	6,766,119	—	2,651,694	2,651,694	—	9,982,876	9,982,876	—	6,160,490	6,160,490
1. Suspense	—	-37,636	-37,636	—	35,688	35,688	—	18,975	18,975	—	11,190	11,190
2. Cash Balance Investment Account	—	6,788,726	6,788,726	—	2,600,000	2,600,000	—	5,727,900	5,727,900	—	6,000,000	6,000,000
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	15,028	15,028	—	16,006	16,006	—	4,236,001	4,236,001	—	149,300	149,300
XI. Appropriation to Contingency Fund	—	185,000	185,000	—	—	—	—	—	—	—	—	—
XII. Remittances	—	1,255,953	1,255,953	—	882,776	882,776	—	1,256,104	1,256,104	—	1,196,215	1,196,215
A. Surplus (+)/Deficit (-) on Capital Account			625,578			854,479			208,616			239,546
B. Surplus (+)/Deficit (-) on Revenue Account			-384,156			30,585			-319,250			51,067
C. Overall Surplus (+)/Deficit (-) (A+B)			241,422			885,064			-110,634			290,613
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			25,292			685,064			-89,034			290,613
a) Opening Balance			-25,143			367,998			148			-88,886
b) Closing Balance			149			1,053,062			-88,886			201,727
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			216,130			200,000			-21,600			—
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—