

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	893,028	10,056,568	10,949,596	931,788	9,537,923	10,469,711	1,055,765	14,206,242	15,262,007	1,165,527	9,295,345	10,460,872
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	893,028	552,545	1,445,573	931,788	553,130	1,484,917	1,055,765	549,273	1,605,038	1,165,527	596,118	1,761,645
I. Total Capital Outlay (1 + 2)	798,315	210,904	1,009,218	865,509	203,502	1,069,012	988,588	197,619	1,186,207	1,125,374	223,906	1,349,280
1. Developmental (a + b)	782,166	202,789	984,955	843,940	193,919	1,037,859	962,217	187,921	1,150,138	1,093,848	214,137	1,307,985
(a) Social Services (1 to 9)	87,429	-214	87,215	76,872	108	76,980	86,958	108	87,066	129,069	32,201	161,270
1. Education, Sports, Art and Culture	11,246	—	11,246	7,729	—	7,729	15,485	—	15,485	20,922	—	20,922
2. Medical and Public Health	7,623	—	7,623	9,361	—	9,361	9,607	—	9,607	13,885	—	13,885
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	100	—	100	300	—	300	1,200	—	1,200	1,000	32,093	33,093
5. Housing	967	—	967	3,527	—	3,527	2,822	—	2,822	4,084	—	4,084
6. Urban Development	1,848	1	1,849	3,700	2	3,702	3,700	2	3,702	4,094	2	4,096
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	59,337	—	59,337	46,030	—	46,030	46,533	—	46,533	76,632	—	76,632
8. Social Security and Welfare	435	-215	220	243	106	349	243	106	349	218	106	323
9. Others*	5,873	—	5,873	5,983	—	5,983	7,368	—	7,368	8,235	—	8,235
(b) Economic Services (1 to 10)	694,737	203,004	897,740	767,068	193,811	960,879	875,259	187,813	1,063,072	964,779	181,936	1,146,715
1. Agriculture and Allied Activities (i to xi)	61,573	15,676	77,249	60,845	23,836	84,680	89,264	34,685	123,949	71,530	21,174	92,704
i) Crop Husbandry	—	-49	-49	—	—	—	12,820	—	12,820	—	—	—
ii) Soil and Water Conservation	35,673	2,788	38,460	34,520	5,352	39,872	45,358	5,363	50,721	43,842	2,735	46,577
iii) Animal Husbandry	53	—	53	378	—	378	389	—	389	357	—	357
iv) Dairy Development	27	—	27	222	—	222	241	—	241	1	—	1
v) Fisheries	1,715	—	1,715	2,831	—	2,831	2,202	—	2,202	5,072	—	5,072
vi) Forestry and Wild Life	1,498	174	1,673	1,684	170	1,853	2,047	170	2,216	2,096	175	2,271
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	12,763	12,763	807	18,314	19,120	806	29,152	29,959	752	18,264	19,017
ix) Agricultural Research and Education	85	—	85	94	—	94	94	—	94	76	—	76
x) Co-operation	22,522	—	22,522	20,310	—	20,310	25,307	—	25,307	19,334	—	19,334
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	47,615	—	47,615	113,020	—	113,020	48,198	—	48,198	143,508	—	143,508
3. Special Area Programmes of which: Hill Areas	4,142	—	4,142	4,525	—	4,525	4,525	—	4,525	5,430	—	5,430
4. Major and Medium Irrigation and Flood Control	367,534	164,763	532,297	337,662	141,769	479,431	512,067	136,712	648,779	533,376	133,388	666,765
5. Energy	80,037	—	80,037	133,550	—	133,550	81,910	—	81,910	68,279	—	68,279
6. Industry and Minerals (i to iv)	1,144	—	1,144	3,395	—	3,395	3,925	—	3,925	3,103	—	3,103
i) Village and Small Industries	845	—	845	3,395	—	3,395	3,925	—	3,925	3,103	—	3,103
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	299	—	299	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	132,665	14,876	147,542	113,956	18,480	132,436	135,360	6,689	142,049	139,577	7,358	146,935
i) Roads and Bridges	132,665	—	132,665	113,956	—	113,956	135,360	—	135,360	139,577	—	139,577
ii) Others**	—	14,876	14,876	—	18,480	18,480	—	6,689	6,689	—	7,358	7,358
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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	9	—	9	10	—	10	6	—	6	—	—	—
10. General Economic Services (i + ii)	17	7,688	7,706	106	9,726	9,832	5	9,726	9,732	-25	20,016	19,991
i) Tourism	—	—	—	100	—	100	—	—	—	—	—	—
ii) Others@@	17	7,688	7,706	6	9,726	9,732	5	9,726	9,732	-25	20,016	19,991
2. Non-Development (General Services)	16,149	8,114	24,263	21,569	9,584	31,153	26,371	9,699	36,069	31,526	9,770	41,296
II. Discharge of Internal Debt (1 to 8)	—	430,398	430,398	—	522,998	522,998	—	418,570	418,570	—	572,012	572,012
1. Market Loans	—	56,952	56,952	—	77,685	77,685	—	77,685	77,685	—	79,628	79,628
2. Loans from LIC	—	19,484	19,484	—	25,034	25,034	—	25,034	25,034	—	25,021	25,021
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	2,252	2,252	—	6,408	6,408	—	10,889	10,889	—	13,646	13,646
5. Loans from National Co-operative Development Corporation	—	13,947	13,947	—	12,592	12,592	—	9,736	9,736	—	12,900	12,900
6. WMA from RBI	—	266,483	266,483	—	300,000	300,000	—	195,363	195,363	—	300,000	300,000
7. Special Securities issued to NSSF	—	43,895	43,895	—	71,253	71,253	—	71,253	71,253	—	110,978	110,978
8. Others	—	27,385	27,385	—	30,025	30,025	—	28,609	28,609	—	29,839	29,839
of which: Land Compensation Bonds	—	3	3	—	5	5	—	5	5	—	5	5
III. Repayment of Loans to the Centre (1 to 7)	—	40,277	40,277	—	41,653	41,653	—	41,268	41,268	—	42,554	42,554
1. State Plan Schemes	—	38,466	38,466	—	39,716	39,716	—	39,310	39,310	—	40,560	40,560
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	—	1,040	1,040	—	1,201	1,201	—	1,197	1,197	—	1,235	1,235
4. Non-Plan (i to ii)	—	688	688	—	653	653	—	677	677	—	675	675
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	688	688	—	653	653	—	677	677	—	675	675
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	94,713	137,449	232,162	66,278	84,977	151,256	67,178	87,179	154,357	40,152	57,646	97,798
1. Developmental Purposes (a + b)	94,713	116,155	210,869	66,278	79,010	145,289	67,178	81,619	148,796	40,152	51,506	91,658
a) Social Services (1 to 7)	13,751	43,229	56,981	45,645	50,381	96,026	45,026	49,702	94,728	8,943	27,936	36,880
1. Education, Sports, Art and Culture	—	15	15	—	—	—	—	50	50	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	58	—	58	62	—	62	62	—	62	71	—	71
4. Water Supply and Sanitation	—	951	951	—	808	808	—	808	808	—	723	723
5. Housing	—	23,694	23,694	—	25,738	25,738	—	25,738	25,738	—	1,776	1,776
6. Government Servants (Housing)	—	18,535	18,535	—	23,805	23,805	—	23,082	23,082	—	25,408	25,408
7. Others	13,694	35	13,728	45,583	30	45,613	44,964	25	44,989	8,872	30	8,902
b) Economic Services (1 to 10)	80,962	72,926	153,888	20,633	28,630	49,263	22,152	31,916	54,068	31,209	23,569	54,778
1. Crop Husbandry	—	870	870	—	5	5	—	457	457	—	5	5
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	69,430	62,841	132,271	4,392	16,176	20,568	5,288	13,087	18,374	4,190	11,000	15,190
5. Major and Medium Irrigation, etc.	—	—	—	311	—	311	311	—	311	—	—	—

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MAHARASHTRA

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	7,007	7,516	14,523	8,736	12,449	21,185	8,658	12,474	21,132	17,442	12,449	29,891
7. Village and Small Industries	1,899	—	1,899	5,440	—	5,440	6,181	—	6,181	5,255	—	5,255
8. Other Industries and Minerals	814	1,698	2,512	—	—	—	—	5,529	5,529	—	—	—
9. Rural Development	33	—	33	—	—	—	—	—	—	—	—	—
10. Others	1,780	—	1,780	1,753	—	1,753	1,715	369	2,084	4,323	115	4,438
2. Non-Developmental Purposes (a + b)	—	21,294	21,294	—	5,967	5,967	—	5,561	5,561	—	6,141	6,141
a) Government Servants (other than Housing)	—	4,069	4,069	—	5,967	5,967	—	5,561	5,561	—	6,141	6,141
b) Miscellaneous	—	17,225	17,225	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	190,536	190,536	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	125,456	125,456	—	146,223	146,223	—	139,892	139,892	—	152,423	152,423
1. State Provident Funds	—	117,163	117,163	—	131,801	131,801	—	124,699	124,699	—	130,934	130,934
2. Others	—	8,293	8,293	—	14,423	14,423	—	15,193	15,193	—	21,489	21,489
VIII. Reserve Funds (1 to 4)	—	434,241	434,241	—	400,254	400,254	—	1,273,620	1,273,620	—	173,695	173,695
1. Depreciation/Renewal Reserve Funds	—	—	—	—	4	4	—	1,472	1,472	—	—	—
2. Sinking Funds	—	69,806	69,806	—	56,100	56,100	—	56,100	56,100	—	59,900	59,900
3. Famine Relief Fund	—	—	—	—	—	—	—	1,272	1,272	—	—	—
4. Others	—	364,434	364,434	—	344,149	344,149	—	1,214,777	1,214,777	—	113,795	113,795
IX. Deposits and Advances (1 to 4)	—	718,444	718,444	—	781,611	781,611	—	830,165	830,165	—	755,168	755,168
1. Civil Deposits	—	678,457	678,457	—	686,155	686,155	—	780,344	780,344	—	678,747	678,747
2. Deposits of Local Funds	—	7	7	—	200	200	—	—	—	—	51	51
3. Civil Advances	—	21,572	21,572	—	37,522	37,522	—	20,882	20,882	—	33,286	33,286
4. Others	—	18,409	18,409	—	57,734	57,734	—	28,939	28,939	—	43,083	43,083
X. Suspense and Miscellaneous (1 to 4)	—	6,375,031	6,375,031	—	6,160,490	6,160,490	—	10,005,977	10,005,977	—	6,088,920	6,088,920
1. Suspense	—	2,434	2,434	—	11,190	11,190	—	1,242	1,242	—	1,320	1,320
2. Cash Balance Investment Accounts	—	6,350,126	6,350,126	—	6,000,000	6,000,000	—	6,000,000	6,000,000	—	6,000,000	6,000,000
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	22,471	22,471	—	149,300	149,300	—	4,004,735	4,004,735	—	87,600	87,600
XI. Appropriation to Contingency Fund	—	-80,000	-80,000	—	—	—	—	—	—	—	—	—
XII. Remittances	—	1,473,832	1,473,832	—	1,196,215	1,196,215	—	1,211,952	1,211,952	—	1,229,021	1,229,021
A. Surplus (+)/Deficit (-) on Capital Account			62,981			239,546			-1,065,012			67,384
B. Surplus (+)/Deficit (-) on Revenue Account			81,010			51,067			275,992			96,469
C. Overall Surplus (+)/Deficit (-) (A+B)			143,991			290,613			-789,020			163,854
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-1,241			290,613			-789,019			163,854
a) Opening Balance			147			-88,886			-1,094			297,042
b) Closing Balance			-1,094			201,727			-790,113			460,896
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			145,232			—			—			—
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—