

Appendix IV

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	7,44,59,505.5	5,96,65,849.4	6,99,18,579.6	7,21,06,250.9	16,91,741.0	25,25,436.3	19,84,485.4	18,71,955.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	43,60,364.4	62,93,801.5	71,77,480.3	68,83,426.1	1,82,735.8	2,60,721.3	3,56,082.7	2,96,040.3
I. Total Capital Outlay (1 + 2)	26,84,218.5	36,29,786.5	41,57,269.9	40,73,228.1	1,42,830.5	2,25,289.3	3,08,814.1	2,26,666.2
1. Development (a + b)	25,79,438.6	33,91,937.3	38,91,569.0	38,40,234.5	1,32,181.0	2,10,795.6	2,90,152.8	2,11,819.7
(a) Social Services (1 to 9)	2,26,845.2	3,97,440.7	5,41,798.2	3,11,454.7	66,370.0	77,299.9	1,31,316.3	74,810.2
1. Education, Sports, Art and Culture	10,661.6	19,932.4	43,561.4	10,004.6	5,741.0	6,638.9	9,783.0	6,978.5
2. Medical and Public Health	56,985.4	1,25,724.0	1,54,548.3	1,10,898.7	1,929.6	3,370.9	8,276.1	1,492.0
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	1,990.2	3,254.5	3,253.1	-	24,084.4	18,988.4	32,939.4	19,507.7
5. Housing	4,564.5	13,271.3	14,271.4	30,249.9	737.7	3,300.0	1,800.0	1,800.0
6. Urban Development	86,831.5	35,008.7	2,05,929.8	37,009.0	20,878.7	33,109.3	46,518.6	34,679.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57,501.6	1,78,624.3	91,894.8	1,07,450.6	9,881.5	8,599.0	29,063.2	8,253.0
8. Social Security and Welfare	2,922.0	4,878.9	4,742.6	4,325.2	1,979.0	100.0	2,753.2	2,025.0
9. Others *	5,388.5	16,746.5	23,596.9	11,516.8	1,138.0	3,193.5	182.8	75.0
(b) Economic Services (1 to 10)	23,52,593.4	29,94,496.6	33,49,770.8	35,28,779.8	65,811.1	1,33,495.7	1,58,836.5	1,37,009.5
1. Agriculture and Allied Activities (i to xi)	5,37,364.4	6,06,115.7	7,12,229.1	6,55,205.7	396.2	1,342.0	1,556.6	1,359.0
i) Crop Husbandry	-	-	-	-	-	600.0	664.6	600.0
ii) Soil and Water Conservation	2,24,372.9	2,73,925.9	2,74,993.2	2,80,804.3	100.0	50.0	50.0	70.0
iii) Animal Husbandry	2,431.6	3,866.0	3,866.0	6,013.1	131.0	131.0	131.0	131.0
iv) Dairy Development	-	-	-	-	-	-	-	-
v) Fisheries	9,247.0	11,145.7	28,454.1	7,230.5	52.2	48.0	198.0	48.0
vi) Forestry and Wild Life	61,308.2	91,727.3	1,31,687.3	1,21,909.2	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	2,32,620.8	2,16,515.2	2,15,249.1	2,31,349.7	-	-	-	-
ix) Agricultural Research and Education	1,835.1	755.0	2,364.7	1,250.0	-	-	-	-
x) Co-operation	5,507.8	7,910.7	55,344.6	6,648.9	113.0	513.0	513.0	510.0
xi) Others @	41.2	270.0	270.0	-	-	-	-	-
2. Rural Development	1,25,756.3	4,59,129.0	1,59,273.5	7,94,345.8	-	-	-	-
3. Special Area Programmes of which: Hill Areas	6,702.3	9,500.0	9,500.0	9,500.0	13,590.8	29,740.6	20,030.2	21,453.5
4. Major and Medium Irrigation and Flood Control	9,36,843.5	9,38,013.3	12,49,407.8	10,08,228.6	16,972.9	35,915.2	59,689.1	57,243.9
5. Energy	77,593.8	72,976.5	65,476.5	22,860.7	-	-	-	-
6. Industry and Minerals (i to iv)	1,356.8	1,754.9	2,754.9	2,959.2	998.1	2,030.0	1,343.0	1,275.0
i) Village and Small Industries	1,356.8	1,254.9	1,254.9	1,521.2	872.7	505.0	500.0	460.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-
iv) Others #	-	500.0	1,500.0	1,438.0	125.5	1,525.0	843.0	815.0
7. Transport (i + ii)	6,63,943.5	8,86,239.2	11,26,551.1	10,02,033.1	31,492.3	62,417.8	72,483.0	52,050.0
i) Roads and Bridges	6,11,647.0	8,25,639.2	10,50,551.1	9,34,933.1	31,492.3	62,417.8	71,814.6	52,000.0
ii) Others **	52,296.4	60,600.0	76,000.0	67,100.0	-	-	668.4	50.0
8. Communications	-	-	-	-	-	-	-	-

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(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	-	-	-	1,000.0	100.0	400.0	230.0
10. General Economic Services (i + ii)	3,033.0	20,768.1	24,578.0	33,646.9	1,360.8	1,950.1	3,334.6	3,398.1
i) Tourism	2,400.0	18,520.6	22,250.6	32,497.1	1,202.6	1,950.1	3,334.6	3,398.1
ii) Others @@	633.0	2,247.5	2,327.4	1,149.8	158.3	-	-	-
2. Non-Development (General Services)	1,04,779.9	2,37,849.2	2,65,700.9	2,32,993.6	10,649.5	14,493.7	18,661.3	14,846.5
II. Discharge of Internal Debt (1 to 8)	16,42,757.6	27,21,943.9	27,19,347.7	24,96,200.4	63,143.9	30,278.7	1,32,115.3	93,735.5
1. Market Loans	8,51,970.8	17,76,393.0	17,76,288.0	15,50,100.0	24,722.9	18,371.4	30,330.0	50,278.0
2. Loans from LIC	15,406.7	13,333.3	13,333.3	6,666.7	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from NABARD	74,876.2	79,223.7	79,223.7	76,234.9	3,425.0	4,100.0	3,936.0	4,935.0
5. Loans from National Co-operative Development Corporation	8,669.9	10,500.0	8,009.0	5,957.9	-	-	-	-
6. WMA from RBI	1,59,400.0	3,00,000.0	-	10,000.0	27,988.0	-	90,000.0	30,000.0
7. Special Securities issued to NSSF	5,17,622.7	5,30,947.0	5,30,947.0	5,38,070.8	5,311.1	5,842.2	5,842.2	6,426.4
8. Others	14,811.4	11,546.9	3,11,546.7	3,09,170.1	1,696.9	1,965.1	2,007.0	2,096.0
of which: Land Compensation Bonds	0.1	0.1	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	94,859.3	1,24,207.5	1,24,207.5	1,23,252.1	4,409.4	4,853.3	4,853.3	5,338.6
1. State Plan Schemes	94307.01	1,23,685.0	123684.99	122677.12	594.7	654.2	654.2	719.6
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	552.3	522.5	522.5	575.0	3,790.4	4,170.0	4,170.0	4,587.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	552.29	522.5	522.46	575.02	3,790.4	4,170.0	4,170.0	4,587.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	24.3	29.1	29.1	32.0
7. Others	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1 + 2)	97,929.0	1,17,863.7	1,76,655.2	2,00,745.5	340.0	300.0	300.0	300.0
1. Development Purposes (a + b)	95,475.1	1,12,063.7	1,71,803.9	1,95,320.2	20.0	65.0	65.0	65.0
a) Social Services (1 to 7)	81,359.6	92,532.2	1,45,925.0	1,44,973.1	20.0	65.0	65.0	65.0
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	368.5	368.5	339.4	-	-	-	-
5. Housing	121.9	147.4	147.4	147.4	-	-	-	-
6. Government Servants (Housing)	55,099.3	63,050.4	59,646.2	66,717.0	20.0	65.0	65.0	65.0
7. Others	26,138.5	28,965.8	85,762.8	77,769.3	-	-	-	-
b) Economic Services (1 to 10)	14,115.5	19,531.5	25,878.9	50,347.1	-	-	-	-
1. Crop Husbandry	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	9,077.0	9,800.4	10,200.4	19,100.0	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	1.0	-	-	-	-
6. Power Projects	3,164.0	8,483.0	14,383.0	30,001.0	-	-	-	-

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(₹ Lakh)

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	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	1,164.5	1,248.0	1,248.0	1,245.0	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	710.0	0.1	47.5	0.1	-	-	-	-
2. Non-Development Purposes (a + b)	2,453.8	5,800.0	4,851.3	5,425.3	320.0	235.0	235.0	235.0
a) Government Servants (other than Housing)	2,453.8	5,800.0	4,851.3	5,425.3	320.0	235.0	235.0	235.0
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	0.1	0.1	0.2	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1 + 2)	4,23,755.9	4,22,884.4	4,21,256.3	4,26,810.4	30,549.9	25,300.0	25,300.0	30,800.0
1. State Provident Funds	3,92,967.0	3,90,365.9	3,92,967.0	3,92,967.0	30,109.4	25,000.0	25,000.0	30,500.0
2. Others	30,788.9	32,518.5	28,289.3	33,843.4	440.5	300.0	300.0	300.0
VIII. Reserve Funds (1 to 4)	9,09,303.1	6,96,356.4	6,80,467.4	6,80,170.1	18,692.8	7,355.0	7,555.0	9,568.0
1. Depreciation/Renewal Reserve Funds	-	5.0	5.0	5.0	-	-	-	-
2. Sinking Funds	6,11,838.8	3,80,000.0	3,80,000.0	4,00,000.0	13,528.2	3,338.0	3,338.0	4,700.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	2,97,464.3	3,16,351.4	3,00,462.4	2,80,165.1	5,164.6	4,017.0	4,217.0	4,868.0
IX. Deposits and Advances (1 to 4)	36,03,096.0	31,72,872.3	33,22,046.7	34,13,927.7	53,543.4	52,000.0	51,000.0	51,000.0
1. Civil Deposits	32,34,416.5	27,80,983.1	28,53,625.7	28,77,916.0	26,186.5	25,000.0	25,000.0	25,000.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	1,20,784.2	61,614.3	61,614.3	61,614.3	3,132.0	3,000.0	2,000.0	2,000.0
4. Others	2,47,895.3	3,30,274.8	4,06,806.7	4,74,397.4	24,224.9	24,000.0	24,000.0	24,000.0
X. Suspense and Miscellaneous (1 to 4)	6,23,16,659.6	4,62,98,173.7	5,55,71,383.2	5,76,71,381.2	12,24,638.8	19,40,060.0	12,14,547.7	12,14,547.7
1. Suspense	7,337.1	3,613.2	4,922.7	4,920.7	18,954.7	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	6,22,73,567.3	4,36,11,100.0	5,29,00,000.0	5,50,00,000.0	12,04,541.0	19,27,000.0	12,04,541.0	12,04,541.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	35,755.3	26,83,460.5	26,66,460.5	26,66,460.5	1,143.2	6,060.0	3,006.7	3,006.7
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	26,86,926.5	24,81,761.2	27,45,945.7	30,20,535.3	1,53,592.3	2,40,000.0	2,40,000.0	2,40,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	2,08,249.4	-15,37,489.6	-14,96,004.3	-19,78,438.2	1,08,383.1	1,63,969.6	844.4	37,668.1
B. Surplus (+)/Deficit(-) on Capital Account	11,52,362.7	21,58,669.5	-26,78,266.1	19,45,234.8	-1,28,263.5	-1,41,410.8	-2,51,466.2	-2,00,410.8
C. Overall Surplus (+)/Deficit (-) (A+B)	13,60,612.1	6,21,179.9	-41,74,270.4	-33,203.5	-19,880.4	22,558.8	-2,50,621.7	-1,62,742.7
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	13,60,612.1	6,21,179.9	-41,74,270.4	-33,203.5	-19,880.4	22,558.8	-2,50,621.7	-1,62,742.7
i. Increase (+)/Decrease (-) in Cash Balances	-65,741.5	10,079.9	-74,270.4	-33,203.5	18,471.3	17,558.8	-2,28,421.7	-1,40,542.7
a) Opening Balance	-3,25,062.9	-3,20,070.0	-3,90,804.4	-4,65,074.7	-15,039.0	-21,412.3	3,432.3	-2,24,989.4
b) Closing Balance	-3,90,804.4	-3,09,990.1	-4,65,074.7	-4,98,278.2	3,432.3	-3,853.6	-2,24,989.4	-3,65,532.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	14,26,353.6	6,11,100.0	-41,00,000.0	-	-	5,000.0	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-0.1	-	-38,351.7	-	-22,200.0	-22,200.0