

Appendix IV

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	6,28,81,595.4	8,12,01,093.8	8,25,67,928.0	8,14,05,221.3	18,55,804.4	18,46,513.7	17,18,558.4	14,48,499.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,18,36,438.9	1,49,94,717.4	1,66,24,701.5	1,50,69,127.6	3,27,666.4	9,27,167.0	7,21,251.7	5,49,192.4
I. Total Capital Outlay (1+2)	72,57,339.7	85,29,216.1	95,02,214.2	84,45,736.7	2,74,859.2	8,61,611.6	6,51,889.2	4,04,000.0
1. Development (a+b)	66,99,350.8	78,24,119.1	88,15,138.8	76,47,932.4	2,60,736.3	8,10,989.1	6,14,327.7	3,71,683.7
(a) Social Services (1 to 9)	15,24,367.8	11,17,005.0	19,88,080.9	13,91,508.2	90,717.3	2,46,405.0	1,45,230.3	1,04,867.5
1. Education, Sports, Art and Culture	46,828.2	54,688.3	57,857.7	86,486.2	6,150.6	10,313.7	8,318.1	9,081.1
2. Medical and Public Health	3,96,066.0	3,57,594.3	6,43,171.5	3,75,491.1	865.6	12,999.1	5,094.1	5,366.7
3. Family Welfare	–	–	–	–	–	30.0	70.0	70.0
4. Water Supply and Sanitation	–	–	–	–	69,151.7	1,48,118.7	81,532.0	48,910.3
5. Housing	38,796.3	94,416.3	1,18,916.4	68,934.0	1,303.7	3,429.1	538.0	807.0
6. Urban Development	8,04,200.0	3,20,600.0	9,07,784.0	2,63,600.0	8,552.0	19,579.4	7,702.7	3,646.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,67,658.2	2,03,599.8	1,75,507.3	4,62,231.4	2,971.0	46,426.5	38,371.6	10,632.4
8. Social Security and Welfare	19,033.0	27,903.1	27,155.6	32,170.3	1,672.7	4,395.5	3,072.8	25,508.8
9. Others*	51,786.1	58,203.2	57,688.4	1,02,595.2	50.0	1,113.0	531.0	845.0
(b) Economic Services (1 to 10)	51,74,983.0	67,07,114.1	68,27,057.9	62,56,424.1	1,70,019.0	5,64,584.1	4,69,097.4	2,66,816.3
1. Agriculture and Allied Activities (i to xi)	5,00,178.7	9,17,654.1	8,18,343.9	8,47,150.0	265.3	4,571.9	3,421.9	3,306.0
i) Crop Husbandry	–	–	–	–	–	532.9	66.9	234.0
ii) Soil and Water Conservation	3,00,851.9	3,72,483.3	3,18,812.2	3,76,523.0	–	141.0	91.0	155.0
iii) Animal Husbandry	5,247.9	13,143.9	13,003.4	14,367.9	19.4	1,093.0	1,043.0	339.0
iv) Dairy Development	–	24,883.0	24,883.0	499.0	–	–	–	–
v) Fisheries	14,339.7	25,799.4	36,374.4	32,091.4	9.9	290.0	60.0	95.0
vi) Forestry and Wild Life	1,38,216.1	1,69,413.3	1,44,808.9	1,81,074.1	55.8	1,957.0	1,943.0	2,235.0
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	12,062.9	2,57,908.1	2,28,080.6	1,97,011.3	20.0	433.0	173.0	188.0
ix) Agricultural Research and Education	2,277.5	4,010.9	3,012.9	3,000.0	–	–	–	–
x) Co-operation	7,092.1	22,812.2	14,568.6	13,083.4	–	125.0	45.0	60.0
xi) Others@	20,090.8	27,200.0	34,800.0	29,500.0	160.2	0.0	0.0	0.0
2. Rural Development	2,74,373.0	6,23,051.9	2,49,577.9	3,97,449.9	33,498.0	1,68,794.8	1,72,740.0	18,986.8
3. Special Area Programmes of which: Hill Areas	13,056.5	25,500.0	17,850.0	25,500.0	32,763.1	71,552.0	1,00,578.9	1,66,523.0
4. Irrigation and Flood Control	14,92,112.4	18,40,214.4	19,43,620.9	18,43,593.1	27,059.2	90,532.4	55,384.0	31,283.2
5. Energy	1,45,553.4	2,38,806.7	18,155.5	22,278.1	–	18,000.0	9,500.0	5,000.0
6. Industry and Minerals (i to iv)	5,679.7	30,025.0	48,317.5	32,175.0	290.7	1,552.8	1,258.0	76.0
i) Village and Small Industries	42.0	5,025.0	2,207.5	7,175.0	–	951.0	658.0	75.0
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–
iv) Others#	5,637.7	25,000.0	46,110.0	25,000.0	290.7	601.8	600.0	1.0

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	27,18,886.8	29,71,720.6	36,67,970.3	29,93,650.0	71,464.3	1,77,540.1	1,14,543.8	33,749.0
i) Roads and Bridges	26,37,450.9	29,13,620.6	35,85,130.2	29,30,049.9	71,464.3	1,77,185.1	1,14,119.8	33,749.0
ii) Others**	81,435.9	58,100.0	82,840.0	63,600.0	—	355.0	424.0	—
8. Communications	—	0.0	0.0	0.0	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	3,152.2	20,191.3	11,053.9	7,118.3
10. General Economic Services (i + ii)	25,142.6	60,141.5	63,221.9	94,628.2	1,526.2	11,848.7	616.8	773.9
i) Tourism	18,961.2	53,781.5	59,419.9	93,227.1	1,526.2	11,803.7	576.8	207.0
ii) Others@@	6,181.4	6,360.0	3,802.0	1,401.0	—	45.0	40.0	566.8
2. Non-Development (General Services)	5,57,988.9	7,05,097.1	6,87,075.3	7,97,804.4	14,122.9	50,622.6	37,561.5	32,316.3
II. Discharge of Internal Debt (1 to 8)	38,26,931.3	55,42,215.4	55,47,014.4	56,00,589.3	8,14,879.1	5,60,745.4	5,63,673.4	6,39,443.0
1. Market Loans	30,26,235.4	32,08,380.0	32,08,380.0	32,50,100.0	34,999.1	46,300.0	46,300.0	60,000.0
2. Loans from LIC	—	0.0	0.0	0.0	—	—	1,828.0	—
3. Loans from National Bank for Agriculture and Rural Development	2,45,730.0	2,92,521.0	2,97,320.0	3,27,509.2	6,911.0	8,800.0	9,900.0	10,498.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	210.1	243.5	243.5	220.0	—	—	—	—
6. WMA from RBI	—	3,000.0	3,000.0	3,000.0	7,67,566.0	5,00,000.0	5,00,000.0	5,00,000.0
7. Special Securities issued to NSSF	5,38,070.8	5,38,070.8	5,38,070.8	4,87,650.0	5,403.0	5,415.4	5,415.4	5,415.0
8. Others (including 106)	16,685.0	15,00,000.0	15,00,000.0	15,32,110.0	—	230.0	230.0	63,530.0
III. Repayment of Loans to the Centre (1 to 6)	2,54,752.2	1,77,539.1	1,77,539.1	1,54,986.3	5,469.2	4,600.0	5,469.2	5,469.2
1. State Plan Schemes	51,980.5	47,042.4	47,042.4	9,501.0	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	503.1	496.7	496.7	485.3	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	2,02,268.6	1,30,000.0	1,30,000.0	1,45,000.0	5,469.2	4,600.0	5,469.2	5,469.2
IV. Loans and Advances by State Governments (1+2)	4,97,415.7	7,48,746.8	14,00,933.9	8,70,815.3	25.0	210.0	220.0	280.3
1. Development Purposes (a + b)	4,55,400.2	7,17,391.1	13,68,779.2	8,35,377.4	25.0	210.0	220.0	280.3
a) Social Services (1 to 7)	2,91,288.7	6,11,295.9	8,80,001.6	7,31,358.4	25.0	210.0	220.0	280.3
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	265.9	847.8	1,496.3	1,254.9	—	—	—	—
6. Government Servants (Housing)	41,277.4	69,523.9	72,454.7	80,690.0	25.0	210.0	220.0	280.3
7. Others	2,49,745.4	5,40,924.2	8,06,050.7	6,49,413.5	—	—	—	—

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(₹ Lakh)

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	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	1,64,111.5	1,06,095.2	4,88,777.5	1,04,019.0	—	—	—	—
1. Crop Husbandry	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	59,232.4	4,387.9	3,82,739.0	1,200.1	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	1,02,305.9	1,00,000.0	1,04,331.2	1,00,000.0	—	—	—	—
7. Village and Small Industries	2.4	1,507.3	1,507.3	1,818.9	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	2,570.7	200.1	200.1	1,000.0	—	—	—	—
2. Non-Development Purposes (a + b)	42,015.5	31,355.8	32,154.7	35,437.9	—	—	—	—
a) Government Servants (other than Housing)	42,015.5	31,355.8	32,154.7	35,437.9	—	—	—	—
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	0.1	0.2	0.2	0.2	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	50,000.0	—
VII. State Provident Funds, etc. (1 + 2)	5,29,144.1	7,11,889.5	6,81,004.2	7,18,500.8	34,494.7	42,340.0	42,300.0	42,300.0
1. State Provident Funds	4,84,774.8	6,13,179.7	6,13,179.7	6,33,244.3	34,194.2	42,040.0	42,000.0	42,000.0
2. Others	44,369.3	98,709.8	67,824.5	85,256.5	300.5	300.0	300.0	300.0
VIII. Reserve Funds (1 to 4)	12,09,950.4	11,42,185.6	8,40,241.9	12,22,466.8	20,925.9	25,000.0	27,000.0	29,000.0
1. Depreciation/Renewal Reserve Funds	—	5.0	5.0	5.0	—	—	—	—
2. Sinking Funds	7,61,704.7	4,00,000.0	2,03,416.8	5,00,000.0	14,809.8	7,500.0	15,000.0	15,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	4,48,245.7	7,42,180.6	6,36,820.1	7,22,461.8	6,116.1	17,500.0	12,000.0	14,000.0
IX. Deposits and Advances (1 to 4)	59,02,485.1	56,02,668.9	56,76,211.7	56,45,055.5	50,776.3	92,000.0	68,000.0	68,000.0
1. Civil Deposits	46,90,326.6	44,86,972.1	45,49,452.6	45,07,073.7	1,515.7	20,000.0	5,000.0	5,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	2,53,081.9	61,613.3	61,613.3	61,613.3	3,584.4	2,000.0	3,000.0	3,000.0
4. Others	9,59,076.6	10,54,083.5	10,65,145.8	10,76,368.5	45,676.2	70,000.0	60,000.0	60,000.0
X. Suspense and Miscellaneous (1 to 4)	3,78,49,568.3	5,57,11,930.1	5,57,11,563.2	5,57,09,785.6	4,67,102.5	60,006.7	60,006.7	60,006.7
1. Suspense	-65,984.6	22,469.6	22,102.7	20,325.1	32,130.2	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	3,78,97,553.0	5,40,00,000.0	5,40,00,000.0	5,40,00,000.0	4,29,809.0	50,000.0	50,000.0	50,000.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	17,999.9	16,89,460.5	16,89,460.5	16,89,460.5	5,163.2	3,006.7	3,006.7	3,006.7
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	50,000.0	—
XII. Remittances	55,54,008.5	30,34,702.2	30,31,205.4	30,37,284.9	1,87,272.6	2,00,000.0	2,00,000.0	2,00,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	-13,75,399.5	-20,05,069.5	-26,53,526.6	-45,89,085.9	88,442.3	7,08,865.9	4,42,991.7	1,94,269.3
B. Surplus (+)/Deficit(-) on Capital Account	13,67,317.9	-16,99,995.6	-6,98,600.7	4,31,157.8	-1,13,665.9	-7,17,277.5	-4,61,482.2	-1,65,442.9
C. Overall Surplus (+)/Deficit (-) (A+B)	-8,081.6	-37,05,065.1	-33,52,127.3	-41,57,928.1	-25,223.5	-8,411.6	-18,490.5	28,826.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-8,081.6	-37,05,065.1	-33,52,127.3	-41,57,928.1	-25,223.5	-8,411.6	-18,490.5	28,826.4
i. Increase (+)/Decrease (-) in Cash Balances	9,48,283.5	-11,29,915.1	-67,499.3	-45,128.1	-33,635.9	-8,411.6	-18,490.5	28,826.4
a) Opening Balance	-12,57,128.0	-12,95,339.9	-3,08,844.5	-3,76,343.9	-14,997.1	-1,11,219.0	-48,632.9	-67,123.5
b) Closing Balance	-3,08,844.5	-24,25,255.0	-3,76,343.9	-4,21,471.9	-48,632.9	-1,19,630.7	-67,123.5	-38,297.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-9,56,365.1	-25,75,150.0	-32,84,628.0	-41,12,800.0	—	—	—	—
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	8,412.4	—	—	—