

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
Maharashtra

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,55,068</b>	<b>46,791</b>	<b>2,01,859</b>	<b>1,59,407</b>	<b>40,877</b>	<b>2,00,284</b>	<b>1,76,866</b>	<b>69,820</b>	<b>2,46,686</b>	<b>2,11,640</b>	<b>75,803</b>	<b>2,87,443</b>	<b>4,59,884</b>	<b>61,530</b>	<b>5,21,414</b>	<b>3,17,186</b>	<b>1,03,621</b>	<b>4,20,807</b>	<b>3,35,051</b>	<b>80,864</b>	<b>4,15,915</b>	
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>1,55,068</b>	<b>46,791</b>	<b>2,01,859</b>	<b>1,59,407</b>	<b>40,877</b>	<b>2,00,284</b>	<b>1,76,866</b>	<b>69,820</b>	<b>2,46,686</b>	<b>2,11,640</b>	<b>75,803</b>	<b>2,87,443</b>	<b>4,59,884</b>	<b>61,530</b>	<b>5,21,414</b>	<b>3,17,186</b>	<b>1,03,621</b>	<b>4,20,807</b>	<b>3,35,051</b>	<b>80,864</b>	<b>4,15,915</b>	
<b>I.Total Capital Outlay (1 + 2)</b>	<b>95,434</b>	<b>960</b>	<b>96,394</b>	<b>1,00,915</b>	<b>-3,601</b>	<b>97,314</b>	<b>1,25,502</b>	<b>12,499</b>	<b>1,38,001</b>	<b>1,60,524</b>	<b>6,938</b>	<b>1,67,462</b>	<b>3,88,240</b>	<b>-8,670</b>	<b>3,79,570</b>	<b>2,70,579</b>	<b>-231</b>	<b>2,70,348</b>	<b>2,65,249</b>	<b>6,736</b>	<b>2,71,985</b>	
<b>1.Developmental (a + b)</b>	<b>93,542</b>	<b>960</b>	<b>94,502</b>	<b>98,839</b>	<b>-3,601</b>	<b>95,238</b>	<b>1,23,066</b>	<b>12,308</b>	<b>1,35,374</b>	<b>1,57,327</b>	<b>6,725</b>	<b>1,64,052</b>	<b>3,83,475</b>	<b>-9,008</b>	<b>3,74,467</b>	<b>2,67,341</b>	<b>-540</b>	<b>2,66,801</b>	<b>2,61,643</b>	<b>5,879</b>	<b>2,67,522</b>	
<b>(a)Social Services (1 to 9)</b>	<b>6,052</b>	<b>434</b>	<b>6,486</b>	<b>6,373</b>	<b>242</b>	<b>6,615</b>	<b>7,546</b>	<b>436</b>	<b>7,982</b>	<b>9,179</b>	<b>520</b>	<b>9,699</b>	<b>9,948</b>	<b>360</b>	<b>10,308</b>	<b>12,145</b>	<b>555</b>	<b>12,700</b>	<b>11,495</b>	<b>668</b>	<b>12,163</b>	
1.Education, Sports, Art and Culture	589	-	589	868	-	868	968	-	968	1,502	-	1,502	2,306	-	2,306	3,839	-	3,839	3,912	-	3,912	
2.Medical and Public Health	2,017	3	2,020	1,843	4	1,847	1,976	5	1,981	2,347	5	2,352	1,526	6	1,532	1,621	5	1,626	2,185	7	2,192	
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	3	-	-	-	
4.Water Supply and Sanitation	486	-	486	473	-	473	342	-	342	119	-	119	1,743	-	1,743	198	-	198	326	-	326	
5.Housing	1,403	-	1,403	1,258	-	1,258	1,080	301	1,381	1,066	290	1,356	769	222	991	549	197	746	1,147	239	1,386	
6.Urban Development	146	1	147	18	154	172	807	1	808	1,682	1	1,683	1,034	1	1,035	2,502	1	2,503	582	2	584	
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	739	-	739	1,134	-	1,134	1,552	-	1,552	1,466	-	1,466	1,529	-	1,529	1,952	-	1,952	1,412	-	1,412	
8.Social Security and Welfare	24	430	454	21	73	94	14	129	143	12	224	236	22	131	153	25	352	377	23	420	443	
9.Others *	648	-	648	758	11	769	807	-	807	985	-	985	1,019	-	1,019	1,456	-	1,456	1,908	-	1,908	
<b>(b)Economic Services (1 to 10)</b>	<b>87,490</b>	<b>526</b>	<b>88,016</b>	<b>92,466</b>	<b>-3,843</b>	<b>88,623</b>	<b>1,15,520</b>	<b>11,872</b>	<b>1,27,392</b>	<b>1,48,148</b>	<b>6,205</b>	<b>1,54,353</b>	<b>3,73,527</b>	<b>-9,368</b>	<b>3,64,159</b>	<b>2,55,196</b>	<b>-1,095</b>	<b>2,54,101</b>	<b>2,50,148</b>	<b>5,211</b>	<b>2,55,359</b>	
1.Agriculture and Allied Activities (i to xi)	7,663	546	8,209	14,869	-3,841	11,028	18,409	11,882	30,291	21,954	6,242	28,196	38,605	-10,382	28,223	34,873	-1,088	33,785	28,471	5,175	33,646	
i)Crop Husbandry	44	-37	7	27	21	48	38	147	185	65	-228	-163	49	130	179	79	-47	32	94	154	248	
ii)Soil and Water Conservation	1,502	365	1,867	2,159	201	2,360	10,864	579	11,443	9,296	661	9,957	13,406	1,269	14,675	15,335	587	15,922	13,682	987	14,669	
iii)Animal Husbandry	167	-	167	71	-	71	201	-	201	559	-	559	245	-	245	579	-	579	337	-	337	
iv) Dairy Development	191	-	191	328	-	328	111	-	111	219	-	219	218	-	218	207	-	207	809	-	809	
v)Fisheries	259	-	259	326	-	326	284	-	284	330	-	330	433	-	433	671	-	671	853	-	853	
vi)Forestry and Wild Life	1,577	38	1,615	2,197	22	2,219	1,625	15	1,640	1,705	35	1,740	2,266	9	2,275	2,661	8	2,669	3,240	-	3,240	
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
viii)Food Storage and Warehousing	20	180	200	14	-4,085	-4,071	12	11,141	11,153	-2,097	5,774	3,677	37	-11,790	-11,753	47	-1,636	-1,589	-	4,034	4,034	
ix)Agricultural Research and Education	16	-	16	24	-	24	72	-	72	44	-	44	45	-	45	54	-	54	58	-	58	
x)Co-operation	3,887	-	3,887	9,723	-	9,723	5,202	-	5,202	11,833	-	11,833	21,906	-	21,906	15,240	-	15,240	9,398	-	9,398	
xi)Others @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>2.Rural Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>3.Special Area Programmes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
of which:																						
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>4.Major and Medium Irrigation and Flood Control</b>	<b>57,357</b>	<b>6</b>	<b>57,363</b>	<b>52,609</b>	<b>2</b>	<b>52,611</b>	<b>67,032</b>	<b>-</b>	<b>67,032</b>	<b>85,395</b>	<b>-</b>	<b>85,395</b>	<b>1,25,503</b>	<b>-</b>	<b>1,25,503</b>	<b>1,56,390</b>	<b>-</b>	<b>1,56,390</b>	<b>1,23,775</b>	<b>-</b>	<b>1,23,775</b>	
5.Energy	5,382	-	5,382	10,499	-	10,499	13,438	-	13,438	15,264	-	15,264	1,71,245	-	1,71,245	17,109	2	17,111	40,863	-	40,863	
6.Industry and Minerals (i to iv)	1,886	-	1,886	-508	-	-508	-498	-	-498	-170	-	-170	310	2	312	1,230	-	1,230	2,281	49	2,330	
i)Village and Small Industries	498	-	498	124	-	124	196	-	196	187	-	187	471	-	471	365	-	365	892	-	892	
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Non-Ferrous Mining and Metallurgical Industries	23	-	23	-	-	-	-18	-	-18	10	-	10	-	-	-	-	-	-	-	-	-	
iv)Others #	1,365	-	1,365	-632	-	-632	-676	-	-676	-367	-	-367	-161	2	-159	865	-	865	1,389	49	1,438	
7.Transport (i + ii)	15,146	-	15,146	14,870	-	14,870	17,094	-	17,094	25,619	-	25,619	37,754	1,005	38,759	45,437	1	45,438	54,585	-	54,585	
i)Roads and Bridges	12,243	-	12,243	12,080	-	12,080	13,813	-	13,813	18,883	-	18,883	37,727	1,000	38,727	45,327	1	45,328	54,197	-	54,197	
ii)Others **	2,903	-	2,903	2,790	-	2,790	3,281	-	3,281	6,736	-	6,736	27	5	32	110	-	110	388	-	388	
<b>8.Communications</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
9.Science, Technology and Environment	-	-	-	-	-	-	3	-	3	4	-	4	4	-	4	6	-	6	8	-	8	
10.General Economic Services (i + ii)	56	-26	30	127	-4	123	42	-10	32	82	-37	45	106	7	113	151	-10	141	165	-13	152	
i)Tourism	62	-	62	131	-	131	20	-	20	88	-	88	86	-	86	40	-	40	50	-	50	
ii)Others @ @	-6	-26	-32	-4	-4	-8	22	-10	12	-6	-37	-43	20	7	27	111	-10	101	115	-13	102	
<b>2.Non-Developmental (General Services)</b>	<b>1,892</b>	<b>-</b>	<b>1,892</b>	<b>2,076</b>	<b>-</b>	<b>2,076</b>	<b>2,436</b>	<b>191</b>	<b>2,627</b>	<b>3,197</b>	<b>213</b>	<b>3,410</b>	<b>4,765</b>	<b>338</b>	<b>5,103</b>	<b>3,238</b>	<b>309</b>	<b>3,547</b>	<b>3,606</b>	<b>857</b>	<b>4,463</b>	
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>5,950</b>	<b>5,950</b>	<b>-</b>	<b>7,110</b>	<b>7,110</b>	<b>-</b>	<b>11,945</b>	<b>11,945</b>	<b>-</b>	<b>13,006</b>	<b>13,006</b>	<b>-</b>	<b>3,952</b>	<b>3,952</b>	<b>-</b>	<b>4,367</b>	<b>4,367</b>	<b>-</b>	<b>4,442</b>	<b>4,442</b>	
1.Market Loans	-	122	122	-	15	15	-	3,455	3,455	-	3,843	3,843	-	136	136	-	542	542	-	11	11	
2.Loans from LIC	-	120	120	-	132	132	-	125	125	-	129	129	-	134	134	-	-	-	-	118	118	
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Loans from NABARD	-	4,637	4,637	-	5,831	5,831	-	6,927	6,927	-	2,308	2,308	-	1,940	1,940	-	846	846	-	855	855	
5.Loans from National Co-operative Development Corporation	-	893	893	-	1,021	1,021	-	1,193	1,193	-	1,607	1,607	-	1,623	1,623	-	2,707	2,70				

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Maharashtra

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
1.State Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:																						
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Non-Plan (i to ii)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Others	-	28,084	28,084	-	31,870	31,870	-	35,584	35,584	-	39,042	39,042	-	41,619	41,619	-	46,125	46,125	-	54,239	54,239	-
<b>IV.Loans and Advances by State Governments (1+2)</b>	<b>59,634</b>	<b>11,797</b>	<b>71,431</b>	<b>58,492</b>	<b>5,498</b>	<b>63,990</b>	<b>51,364</b>	<b>9,792</b>	<b>61,156</b>	<b>51,116</b>	<b>16,817</b>	<b>67,933</b>	<b>71,644</b>	<b>24,629</b>	<b>96,273</b>	<b>46,607</b>	<b>53,360</b>	<b>99,967</b>	<b>69,802</b>	<b>15,447</b>	<b>85,249</b>	-
<b>1.Developmental Purposes (a + b)</b>	<b>59,634</b>	<b>6,765</b>	<b>66,399</b>	<b>58,492</b>	<b>5,172</b>	<b>63,664</b>	<b>51,364</b>	<b>8,951</b>	<b>60,315</b>	<b>51,116</b>	<b>13,267</b>	<b>64,383</b>	<b>71,644</b>	<b>11,707</b>	<b>83,351</b>	<b>46,607</b>	<b>59,857</b>	<b>1,06,464</b>	<b>69,802</b>	<b>17,854</b>	<b>87,656</b>	-
<b>a)Social Services (1 to 7)</b>	<b>9,745</b>	<b>876</b>	<b>10,621</b>	<b>14,534</b>	<b>995</b>	<b>15,529</b>	<b>8,683</b>	<b>3,897</b>	<b>12,580</b>	<b>12,476</b>	<b>5,123</b>	<b>17,599</b>	<b>14,383</b>	<b>7,984</b>	<b>22,367</b>	<b>23,478</b>	<b>8,791</b>	<b>32,269</b>	<b>15,773</b>	<b>11,983</b>	<b>27,756</b>	-
1.Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132	132	-	33	33	-
2.Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Housing	4,231	511	4,742	5,173	718	5,891	4,915	2,078	6,993	5,252	3,107	8,359	1,827	4,668	6,495	92	5,053	5,145	52	4,925	4,977	-
6.Government Servants (Housing)	263	-	263	782	9	791	-	1,336	1,336	-	1,489	1,489	-	2,598	2,598	-	3,160	3,160	-	4,116	4,116	-
7.Others	5,251	365	5,616	8,579	268	8,847	3,768	483	4,251	7,224	527	7,751	12,556	718	13,274	23,386	446	23,832	15,721	2,909	18,630	-
<b>b)Economic Services (1 to 10)</b>	<b>49,889</b>	<b>5,889</b>	<b>55,778</b>	<b>43,958</b>	<b>4,177</b>	<b>48,135</b>	<b>42,681</b>	<b>5,054</b>	<b>47,735</b>	<b>38,640</b>	<b>8,144</b>	<b>46,784</b>	<b>57,261</b>	<b>3,723</b>	<b>60,984</b>	<b>23,129</b>	<b>51,066</b>	<b>74,195</b>	<b>54,029</b>	<b>5,871</b>	<b>59,900</b>	-
1.Crop Husbandry	-	2,209	2,209	3	2,934	2,937	-	3,147	3,147	-	2,404	2,404	-	926	926	-	616	616	-	13	13	-
2.Soil and Water Conservation	-	-	-	-	-	-	285	-	285	200	-	200	844	-	844	472	-	472	290	-	290	-
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Co-operation	1,122	800	1,922	2,638	-	2,638	1,651	29	1,680	2,035	3,295	5,330	923	-	923	2,543	48,845	51,388	5,651	2,192	7,843	-
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	34,454	-	34,454	-	-	-	15	-	15	75	-	75	-
6.Power Projects	47,449	-	47,449	39,800	-	39,800	39,632	-	39,632	-	-	-	52,581	-	52,581	18,188	-	18,188	43,751	-	43,751	-
7.Village and Small Industries	56	91	147	109	92	201	84	78	162	45	60	105	104	-	104	258	-	258	1,236	-	1,236	-
8.Other Industries and Minerals	581	-	581	927	105	1,032	615	95	710	405	221	626	1,842	618	2,460	-	-	-	300	410	710	-
9.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Others	681	2,789	3,470	481	1,046	1,527	414	1,705	2,119	1,501	2,164	3,665	967	2,179	3,146	1,653	1,605	3,258	2,726	3,256	5,982	-
<b>2.Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>5,032</b>	<b>5,032</b>	<b>-</b>	<b>326</b>	<b>326</b>	<b>-</b>	<b>841</b>	<b>841</b>	<b>-</b>	<b>3,550</b>	<b>3,550</b>	<b>-</b>	<b>12,922</b>	<b>12,922</b>	<b>-</b>	<b>-6,497</b>	<b>-6,497</b>	<b>-</b>	<b>-2,407</b>	<b>-2,407</b>	-
a)Government Servants (other than Housing)	-	491	491	-	607	607	-	795	795	-	1,234	1,234	-	1,091	1,091	-	1,418	1,418	-	1,130	1,130	-
b)Miscellaneous	-	4,541	4,541	-	-281	-281	-	46	46	-	2,316	2,316	-	11,831	11,831	-	-7,915	-7,915	-	-3,537	-3,537	-
<b>V.Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI.Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VII.Small Savings, Provident Funds, etc. (1+2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.State Provident Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VIII.Reserve Funds (1 to 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>IX.Deposits and Advances (1 to 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.Civil Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Civil Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>X.Suspense and Miscellaneous (1 to 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Cash Balance Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>XI.Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII.Remittances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>28,148</b>	<b>-</b>	<b>-</b>	<b>1,19,816</b>	<b>-</b>	<b>-</b>	<b>1,427</b>	<b>-</b>	<b>-</b>	<b>6,285</b>	<b>-</b>	<b>-</b>	<b>32,895</b>	<b>-</b>	<b>-</b>	<b>80,394</b>	<b>-</b>	<b>-</b>	<b>1,43,723</b>	<b>-</b>
<b>B.Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-5,465</b>	<b>-</b>	<b>-</b>	<b>-27,613</b>	<b>-</b>	<b>-</b>	<b>-72,849</b>	<b>-</b>	<b>-</b>	<b>-12,190</b>	<b>-</b>	<b>-</b>	<b>27,729</b>	<b>-</b>						

APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Maharashtra

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>																						
a) Opening Balance	-	-	5,714	-	-	4,308	-	-	-2,234	-	-	-5,905	-	-	-23,803	-	-	15	-	-	2,906	
b) Closing Balance	-	-	-13,669	-	-	-7,955	-	-	-1,776	-	-	-4,010	-	-	-9,915	-	-	-33,718	-	-	-33,703	
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
Cash Balance Investment Account (net)	-	-	16,969	-	-	87,895	-	-	-69,188	-	-	-	-	-	84,427	-	-	19,468	-	-	-18,239	
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

See Notes on Appendix IV.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
Maharashtra

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>3,63,963</b>	<b>1,13,900</b>	<b>4,77,863</b>	<b>2,89,818</b>	<b>1,75,598</b>	<b>4,65,416</b>	<b>2,98,008</b>	<b>5,72,531</b>	<b>8,70,539</b>	<b>4,07,007</b>	<b>73,717</b>	<b>4,80,724</b>	<b>1,76,679</b>	<b>2,43,127</b>	<b>4,19,806</b>	<b>1,92,327</b>	<b>4,81,980</b>	<b>6,74,307</b>	<b>3,92,828</b>	<b>54,54,879</b>	<b>58,47,707</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>3,63,963</b>	<b>1,13,900</b>	<b>4,77,863</b>	<b>2,89,818</b>	<b>1,75,598</b>	<b>4,65,416</b>	<b>2,98,008</b>	<b>5,72,531</b>	<b>8,70,539</b>	<b>4,07,007</b>	<b>73,717</b>	<b>4,80,724</b>	<b>1,76,679</b>	<b>2,43,127</b>	<b>4,19,806</b>	<b>1,92,327</b>	<b>4,81,980</b>	<b>6,74,307</b>	<b>3,92,828</b>	<b>14,42,603</b>	<b>18,35,431</b>
<b>I.Total Capital Outlay (1 + 2)</b>	<b>3,00,202</b>	<b>20,977</b>	<b>3,21,179</b>	<b>2,48,484</b>	<b>70,767</b>	<b>3,19,251</b>	<b>2,63,788</b>	<b>1,12,344</b>	<b>3,76,132</b>	<b>3,68,840</b>	<b>77,461</b>	<b>4,46,301</b>	<b>1,43,183</b>	<b>1,51,604</b>	<b>2,94,787</b>	<b>1,77,091</b>	<b>1,91,277</b>	<b>3,68,368</b>	<b>3,78,531</b>	<b>4,41,383</b>	<b>8,19,914</b>
<b>1.Developmental (a + b)</b>	<b>2,96,939</b>	<b>19,189</b>	<b>3,16,128</b>	<b>2,42,670</b>	<b>69,110</b>	<b>3,11,780</b>	<b>2,58,124</b>	<b>1,10,530</b>	<b>3,68,654</b>	<b>3,65,235</b>	<b>76,471</b>	<b>4,41,706</b>	<b>1,40,568</b>	<b>1,50,405</b>	<b>2,90,973</b>	<b>1,74,070</b>	<b>1,90,360</b>	<b>3,64,430</b>	<b>3,75,190</b>	<b>4,39,861</b>	<b>8,15,051</b>
<b>(a)Social Services (1 to 9)</b>	<b>13,160</b>	<b>593</b>	<b>13,753</b>	<b>15,937</b>	<b>11,903</b>	<b>27,840</b>	<b>17,661</b>	<b>453</b>	<b>18,114</b>	<b>11,541</b>	<b>505</b>	<b>12,046</b>	<b>12,786</b>	<b>525</b>	<b>13,311</b>	<b>15,660</b>	<b>268</b>	<b>15,928</b>	<b>28,367</b>	<b>-111</b>	<b>28,256</b>
1.Education, Sports, Art and Culture	2,972	-	2,972	4,216	-	4,216	2,627	-	2,627	1,183	-	1,183	593	-	593	431	-	431	868	-	868
2.Medical and Public Health	2,371	3	2,374	2,486	-	2,486	3,844	-	3,844	3,891	-	3,891	5,093	-	5,093	9,608	-	9,608	15,716	-	15,716
3.Family Welfare	1	-	1	71	-	71	1	-	1	3	-	3	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	359	-	359	273	-	273	295	-	295	259	-	259	5	-	5	100	-	100	150	-	150
5.Housing	1,243	448	1,691	2,252	11,934	14,186	2,911	568	3,479	2,483	568	3,051	1,447	620	2,067	979	340	1,319	705	-	705
6.Urban Development	531	2	533	1,279	2	1,281	499	3	502	294	3	297	227	3	230	114	4	118	568	1	569
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,774	-	3,774	3,144	-	3,144	6,132	-	6,132	1,869	-	1,869	3,889	-	3,889	2,190	-	2,190	7,008	-	7,008
8.Social Security and Welfare	39	140	179	105	-33	72	256	-118	138	318	-66	252	366	-98	268	298	-76	222	287	-112	175
9.Others *	1,870	-	1,870	2,111	-	2,111	1,096	-	1,096	1,241	-	1,241	1,166	-	1,166	1,940	-	1,940	3,065	-	3,065
<b>(b)Economic Services (1 to 10)</b>	<b>2,83,779</b>	<b>18,596</b>	<b>3,02,375</b>	<b>2,26,733</b>	<b>57,207</b>	<b>2,83,940</b>	<b>2,40,463</b>	<b>1,10,077</b>	<b>3,50,540</b>	<b>3,53,694</b>	<b>75,966</b>	<b>4,29,660</b>	<b>1,27,782</b>	<b>1,49,880</b>	<b>2,77,662</b>	<b>1,58,410</b>	<b>1,90,092</b>	<b>3,48,502</b>	<b>3,46,823</b>	<b>4,39,972</b>	<b>7,86,795</b>
1.Agriculture and Allied Activities (i to xi)	22,091	3,891	25,982	19,088	25,890	44,978	26,271	53,457	79,728	30,046	11,460	41,506	25,175	24,947	50,122	15,311	-343	14,968	29,285	12,884	42,169
i)Crop Husbandry	62	-82	-20	50	25	75	88	-38	50	96	40	136	11	-111	-100	5	73	78	-	17	17
ii)Soil and Water Conservation	11,641	994	12,635	9,634	1,129	10,763	11,626	1,443	13,069	6,603	1,425	8,028	4,421	556	4,977	7,089	363	7,452	17,491	483	17,974
iii)Animal Husbandry	531	-	531	162	-	162	208	-	208	135	-	135	84	-	84	203	-	203	14	-	14
iv) Dairy Development	899	-	899	862	-	862	492	-	492	264	-	264	155	-	155	195	-	195	193	-	193
v)Fisheries	947	-	947	1,008	-	1,008	1,790	-	1,790	2,438	-	2,438	1,788	-	1,788	876	-	876	986	-	986
vi)Forestry and Wild Life	2,097	-	2,097	1,617	-	1,617	2,177	-	2,177	1,030	-	1,030	731	-	731	539	627	1,166	757	199	956
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	3	2,979	2,982	-	24,736	24,736	-	52,052	52,052	-	9,995	9,995	-	24,502	24,502	-	-1,406	-1,406	-	12,185	12,185
ix)Agricultural Research and Education	41	-	41	50	-	50	51	-	51	45	-	45	73	-	73	9	-	9	18	-	18
x)Co-operation	5,870	-	5,870	5,705	-	5,705	9,839	-	9,839	19,435	-	19,435	17,912	-	17,912	6,395	-	6,395	9,826	-	9,826
xi)Others @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.Rural Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3.Special Area Programmes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
of which:																					
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4.Major and Medium Irrigation and Flood Control</b>	<b>1,62,462</b>	<b>14,709</b>	<b>1,77,171</b>	<b>88,547</b>	<b>31,326</b>	<b>1,19,873</b>	<b>1,00,787</b>	<b>55,906</b>	<b>1,56,693</b>	<b>33,639</b>	<b>62,900</b>	<b>96,539</b>	<b>14,520</b>	<b>1,03,375</b>	<b>1,17,895</b>	<b>73,162</b>	<b>1,78,218</b>	<b>2,51,380</b>	<b>1,95,785</b>	<b>4,14,444</b>	<b>6,10,229</b>
5.Energy	34,360	-	34,360	29,103	-	29,103	19,772	-	19,772	2,19,483	-	2,19,483	28,287	-	28,287	29,110	-	29,110	29,719	-	29,719
6.Industry and Minerals (i to iv)	2,336	-	2,336	2,441	-	2,441	2,214	-	2,214	1,313	-	1,313	1,214	119	1,333	578	-	578	851	-	851
i)Village and Small Industries	821	-	821	1,431	-	1,431	1,361	-	1,361	819	-	819	1,114	-	1,114	465	-	465	853	-	853
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	1,515	-	1,515	1,010	-	1,010	853	-	853	494	-	494	100	119	219	113	-	113	-2	-	-2
7.Transport (i + ii)	62,402	-	62,402	87,351	-	87,351	90,947	708	91,655	68,856	1,596	70,452	58,519	21,507	80,026	40,118	12,087	52,205	91,192	12,129	1,03,321
i)Roads and Bridges	61,156	-	61,156	85,664	-	85,664	90,847	14	90,861	68,756	4	68,760	58,158	6	58,164	39,863	-	39,863	91,083	-	91,083
ii)Others **	1,246	-	1,246	1,687	-	1,687	100	694	794	100	1,592	1,692	361	21,501	21,862	255	12,087	12,342	109	12,129	12,238
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	7	1	8	8	-	8	13	-	13	12	-	12	6	-	6	6	-	6	5	-	5
10.General Economic Services (i + ii)	121	-5	116	195	-9	186	459	6	465	345	10	355	61	-68	-7	125	130	255	-14	515	501
i)Tourism	-	-	-	60	-	60	60	-	60	29	-	29	30	-	30	-	-	-	17	-	17
ii)Others @ @	121	-5	116	135	-9	126	399	6	405	316	10	326	31	-68	-37	125	130	255	-31	515	484
<b>2.Non-Developmental (General Services)</b>	<b>3,263</b>	<b>1,788</b>	<b>5,051</b>	<b>5,814</b>	<b>1,657</b>	<b>7,471</b>	<b>5,664</b>	<b>1,814</b>	<b>7,478</b>	<b>3,605</b>	<b>990</b>	<b>4,595</b>	<b>2,615</b>	<b>1,199</b>	<b>3,814</b>	<b>3,021</b>	<b>917</b>	<b>3,938</b>	<b>3,341</b>	<b>1,522</b>	<b>4,863</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>11,600</b>	<b>11,600</b>	<b>-</b>	<b>19,948</b>	<b>19,948</b>	<b>-</b>	<b>20,960</b>	<b>20,960</b>	<b>-</b>	<b>22,989</b>	<b>22,989</b>	<b>-</b>	<b>23,322</b>	<b>23,322</b>	<b>-</b>	<b>16,88,848</b>	<b>16,88,848</b>
1.Market Loans	-	3,329	3,329	-	6,840	6,840	-	7,040	7,040	-	3,646	3,646	-	5,415	5,415	-	6,971	6,971	-	22,619	22,619
2.Loans from LIC	-	125	125	-	140	140	-	116	116	-	104	104	-	95	95	-	93	93	-	6,167	6,167
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Loans from NABARD	-	17	17	-	17	17	-	7,311	7,311	-	10,447	10,447	-	8,825	8,825	-	13,895	13,89			

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
Maharashtra

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	
1.State Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,853	57,853
of which:																						
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83	83
3.Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	842	842
4.Non-Plan (i to ii)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	615	615
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	615	615
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	1,250
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Others	-	64,793	64,793	-	73,195	73,195	-	81,761	81,761	-	86,067	86,067	-	96,091	96,091	-	1,12,209	1,12,209	-	-	7,964	7,964
<b>IV.Loans and Advances by State Governments (1+2)</b>	<b>63,761</b>	<b>20,630</b>	<b>84,391</b>	<b>41,334</b>	<b>20,036</b>	<b>61,370</b>	<b>34,220</b>	<b>3,58,478</b>	<b>3,92,698</b>	<b>38,167</b>	<b>-1,10,771</b>	<b>-72,604</b>	<b>33,496</b>	<b>-27,557</b>	<b>5,939</b>	<b>15,236</b>	<b>1,55,172</b>	<b>1,70,408</b>	<b>14,297</b>	<b>1,75,902</b>	<b>1,90,199</b>	<b>1,90,199</b>
<b>1.Developmental Purposes (a + b)</b>	<b>63,761</b>	<b>19,968</b>	<b>83,729</b>	<b>41,334</b>	<b>26,023</b>	<b>67,357</b>	<b>34,220</b>	<b>1,02,128</b>	<b>1,36,348</b>	<b>38,167</b>	<b>26,589</b>	<b>64,756</b>	<b>33,496</b>	<b>1,26,584</b>	<b>1,60,080</b>	<b>15,236</b>	<b>1,47,784</b>	<b>1,63,020</b>	<b>14,297</b>	<b>1,83,247</b>	<b>1,97,544</b>	<b>1,97,544</b>
<b>a)Social Services (1 to 7)</b>	<b>18,055</b>	<b>11,228</b>	<b>29,283</b>	<b>14,726</b>	<b>11,817</b>	<b>26,543</b>	<b>10,448</b>	<b>16,154</b>	<b>26,602</b>	<b>9,878</b>	<b>17,071</b>	<b>26,949</b>	<b>12,738</b>	<b>22,017</b>	<b>34,755</b>	<b>9,229</b>	<b>27,866</b>	<b>37,095</b>	<b>7,577</b>	<b>27,339</b>	<b>34,916</b>	<b>34,916</b>
1.Education, Sports, Art and Culture	-	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	163	163	-	800	800	800
2.Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Housing	28	5,681	5,709	5	4,995	5,000	5	5,912	5,917	4	5,433	5,437	-	10,570	10,570	-	10,773	10,773	-	11,294	11,294	11,294
6.Government Servants (Housing)	-	4,853	4,853	-	5,735	5,735	-	8,924	8,924	-	10,404	10,404	-	10,223	10,223	-	11,603	11,603	-	13,814	13,814	13,814
7.Others	18,027	663	18,690	14,721	1,087	15,808	10,443	1,318	11,761	9,874	1,234	11,108	12,738	1,224	13,962	9,229	5,327	14,556	7,577	1,431	9,008	9,008
<b>b)Economic Services (1 to 10)</b>	<b>45,706</b>	<b>8,740</b>	<b>54,446</b>	<b>26,608</b>	<b>14,206</b>	<b>40,814</b>	<b>23,772</b>	<b>85,974</b>	<b>1,09,746</b>	<b>28,289</b>	<b>9,518</b>	<b>37,807</b>	<b>20,758</b>	<b>1,04,567</b>	<b>1,25,325</b>	<b>6,007</b>	<b>1,19,918</b>	<b>1,25,925</b>	<b>6,720</b>	<b>1,55,908</b>	<b>1,62,628</b>	<b>1,62,628</b>
1.Crop Husbandry	-	1	1	-	8	8	-	1,005	1,005	-	114	114	-	42	42	-	-	-	-	-	-	-
2.Soil and Water Conservation	221	-	221	309	-	309	57	-	57	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Co-operation	1,538	3,715	5,253	3,482	-	3,482	1,064	59,181	60,245	1,692	3,010	4,702	1,097	58,874	59,971	520	91,077	91,597	2,490	49,878	52,368	52,368
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Power Projects	40,396	-	40,396	19,617	8,772	28,389	19,614	15,110	34,724	23,140	-	23,140	14,820	37,409	52,229	2,791	15,173	17,964	3,191	1,01,859	1,05,050	1,05,050
7.Village and Small Industries	1,311	-	1,311	2,102	-	2,102	1,326	-	1,326	1,564	-	1,564	2,512	-	2,512	150	-	150	1,039	-	1,039	1,039
8.Other Industries and Minerals	100	630	730	50	1,553	1,603	115	1,140	1,255	160	719	879	200	140	340	1,000	753	1,753	-	2,018	2,018	2,018
9.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Others	2,140	4,394	6,534	1,048	3,873	4,921	1,596	9,538	11,134	1,733	5,675	7,408	2,129	8,102	10,231	1,546	12,915	14,461	-	2,153	2,153	2,153
<b>2.Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>662</b>	<b>662</b>	<b>-</b>	<b>-5,987</b>	<b>-5,987</b>	<b>-</b>	<b>2,56,350</b>	<b>2,56,350</b>	<b>-</b>	<b>-1,37,360</b>	<b>-1,37,360</b>	<b>-</b>	<b>-1,54,141</b>	<b>-1,54,141</b>	<b>-</b>	<b>7,388</b>	<b>7,388</b>	<b>-</b>	<b>-7,345</b>	<b>-7,345</b>	<b>-7,345</b>
a)Government Servants (other than Housing)	-	1,510	1,510	-	2,238	2,238	-	1,752	1,752	-	3,035	3,035	-	3,064	3,064	-	3,194	3,194	-	4,238	4,238	4,238
b)Miscellaneous	-	-848	-848	-	-8,225	-8,225	-	2,54,598	2,54,598	-	-1,40,395	-1,40,395	-	-1,57,205	-1,57,205	-	4,194	4,194	-	-11,583	-11,583	-11,583
<b>V.Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI.Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,750</b>
<b>VII.Small Savings, Provident Funds, etc. (1+2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,750</b>
1.State Provident Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,22,634
2.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,16,299
<b>VIII.Reserve Funds (1 to 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,92,419</b>
1.Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,486
2.Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,486
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,52,933
<b>IX.Deposits and Advances (1 to 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,52,986</b>
1.Civil Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,05,509
2.Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199
3.Civil Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,838
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,440
<b>X.Suspense and Miscellaneous (1 to 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,87,122</b>
1.Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,67,875
2.Cash Balance Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,94,007
3.Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,240
<b>XI.Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
<b>XII.Remittances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,50,228</b>
<b>A.Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>																				

APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Maharashtra

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>																						
a) Opening Balance																						
b) Closing Balance																						
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
Cash Balance Investment Account (net)																						
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>																						

See Notes on Appendix IV.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
Maharashtra

Item	(Rs. lakh)																	
	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>4,58,836</b>	<b>62,81,144</b>	<b>67,39,980</b>	<b>7,67,493</b>	<b>10,840,374</b>	<b>11,607,867</b>	<b>8,93,028</b>	<b>10,056,568</b>	<b>10,949,596</b>	<b>9,70,857</b>	<b>11,548,432</b>	<b>12,519,288</b>	<b>14,08,552</b>	<b>17,100,172</b>	<b>18,508,724</b>	<b>17,33,136</b>	<b>99,01,555</b>	<b>11,634,691</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>4,58,836</b>	<b>17,03,324</b>	<b>21,62,160</b>	<b>7,67,493</b>	<b>8,72,180</b>	<b>16,39,674</b>	<b>8,93,028</b>	<b>5,52,545</b>	<b>14,45,573</b>	<b>9,70,857</b>	<b>5,75,167</b>	<b>15,46,024</b>	<b>14,08,552</b>	<b>9,86,508</b>	<b>23,95,060</b>	<b>17,33,136</b>	<b>6,24,680</b>	<b>23,57,816</b>
<b>I.Total Capital Outlay (1 + 2)</b>	<b>4,06,274</b>	<b>3,81,423</b>	<b>7,87,697</b>	<b>6,80,136</b>	<b>3,27,706</b>	<b>10,07,842</b>	<b>7,98,315</b>	<b>2,10,904</b>	<b>10,09,218</b>	<b>9,46,674</b>	<b>2,02,288</b>	<b>11,48,962</b>	<b>13,58,072</b>	<b>5,90,293</b>	<b>19,48,364</b>	<b>17,05,487</b>	<b>1,76,125</b>	<b>18,81,612</b>
<b>1.Developmental (a + b)</b>	<b>4,03,236</b>	<b>3,79,659</b>	<b>7,82,895</b>	<b>6,74,951</b>	<b>3,25,817</b>	<b>10,00,768</b>	<b>7,82,166</b>	<b>2,02,789</b>	<b>9,84,955</b>	<b>9,21,557</b>	<b>1,93,242</b>	<b>11,14,799</b>	<b>13,22,722</b>	<b>5,72,060</b>	<b>18,94,782</b>	<b>16,87,939</b>	<b>1,58,624</b>	<b>18,46,563</b>
<b>(a)Social Services (1 to 9)</b>	<b>28,475</b>	<b>-86</b>	<b>28,389</b>	<b>1,24,898</b>	<b>-181</b>	<b>1,24,718</b>	<b>87,429</b>	<b>-214</b>	<b>87,215</b>	<b>74,715</b>	<b>-462</b>	<b>74,254</b>	<b>1,89,603</b>	<b>33,907</b>	<b>2,23,509</b>	<b>63,376</b>	<b>35,008</b>	<b>98,385</b>
1.Education, Sports, Art and Culture	589	-	589	1,230	-	1,230	11,246	-	11,246	14,982	-	14,982	39,218	-	39,218	11,112	-	11,112
2.Medical and Public Health	9,364	-	9,364	9,050	-	9,050	7,623	-	7,623	8,812	-	8,812	36,442	-	36,442	13,567	-	13,567
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	50	-	50	100	-	100	100	-	100	1,200	-	1,200	1,000	33,799	34,799	333	34,900	35,233
5.Housing	575	-	575	1,097	-	1,097	967	-	967	2,803	-	2,803	3,953	-	3,953	2,449	-	2,449
6.Urban Development	1,448	2	1,450	88,964	1	88,966	1,848	1	1,849	1,946	2	1,948	11,347	2	11,349	3,782	3	3,785
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,916	-	11,916	20,782	-	20,782	59,337	-	59,337	37,739	-	37,739	78,115	-	78,115	26,077	-	26,077
8.Social Security and Welfare	430	-88	342	296	-182	114	435	-215	220	243	-464	-221	5,718	106	5,823	1,739	106	1,845
9.Others *	4,103	-	4,103	3,379	-	3,379	5,873	-	5,873	6,991	-	6,991	13,811	-	13,811	4,317	-	4,317
<b>(b)Economic Services (1 to 10)</b>	<b>3,74,761</b>	<b>3,79,745</b>	<b>7,54,506</b>	<b>5,50,053</b>	<b>3,25,998</b>	<b>8,76,050</b>	<b>6,94,737</b>	<b>2,03,004</b>	<b>8,97,740</b>	<b>8,46,842</b>	<b>1,93,704</b>	<b>10,40,546</b>	<b>11,33,119</b>	<b>5,38,154</b>	<b>16,71,273</b>	<b>16,24,563</b>	<b>1,23,615</b>	<b>17,48,178</b>
1.Agriculture and Allied Activities (i to xi)	29,559	-1,206	28,353	19,558	13,029	32,587	61,573	15,676	77,249	56,458	25,108	81,566	93,977	21,416	1,15,393	38,554	14,193	52,747
i)Crop Husbandry	-	17	17	-	65	65	-	-49	-49	2,400	-	10,246	12,646	-	-	-	-	-
ii)Soil and Water Conservation	15,753	576	16,329	12,732	611	13,344	35,673	2,788	38,460	39,226	5,393	44,619	58,316	2,988	61,304	24,127	1,997	26,124
iii)Animal Husbandry	270	-	270	94	-	94	53	-	53	38	-	38	478	-	478	234	-	234
iv) Dairy Development	41	-	41	94	-	94	27	-	27	29	-	29	133	-	133	44	-	44
v)Fisheries	2,217	-	2,217	1,220	-	1,220	1,715	-	1,715	1,875	-	1,875	4,495	-	4,495	2,656	-	2,656
vi)Forestry and Wild Life	595	-	595	726	171	897	1,498	174	1,673	1,982	144	2,126	4,879	164	5,043	2,435	180	2,616
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	-	-1,799	-1,799	-	12,182	12,182	-	12,763	12,763	48	9,325	9,372	752	18,264	19,017	752	12,016	12,768
ix)Agricultural Research and Education	-	-	-	5	-	5	85	-	85	94	-	94	73	-	73	25	-	25
x)Co-operation	10,683	-	10,683	4,687	-	4,687	22,522	-	22,522	10,766	-	10,766	24,851	-	24,851	8,279	-	8,279
xi)Others @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Rural Development	-	-	-	46,376	-	46,376	47,615	-	47,615	45,747	-	45,747	49,807	-	49,807	11,73,175	-	11,73,175
3.Special Area Programmes	-	-	-	4,261	-	4,261	4,142	-	4,142	4,351	-	4,351	5,430	-	5,430	1,810	-	1,810
of which:	-	-	-	4,261	-	4,261	4,142	-	4,142	4,351	-	4,351	5,430	-	5,430	1,810	-	1,810
Hill Areas	-	-	-	4,261	-	4,261	4,142	-	4,142	4,351	-	4,351	5,430	-	5,430	1,810	-	1,810
4.Major and Medium Irrigation and Flood Control	2,34,353	3,65,932	6,00,285	3,16,030	2,90,402	6,06,431	3,67,534	1,64,763	5,32,297	5,21,364	1,42,989	6,64,353	6,39,064	4,79,588	11,18,653	2,15,114	90,731	3,05,844
5.Energy	48,263	-	48,263	56,219	-	56,219	80,037	-	80,037	80,434	-	80,434	1,42,501	-	1,42,501	57,584	-	57,584
6.Industry and Minerals (i to iv)	204	-	204	12,974	-	12,974	1,144	-	1,144	1,795	-	1,795	3,111	-	3,111	1,067	-	1,067
i)Village and Small Industries	206	-	206	1,725	-	1,725	845	-	845	2,096	-	2,096	3,111	-	3,111	1,067	-	1,067
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	-2	-	-2	11,250	-	11,250	299	-	299	-300	-	-300	-	-	-	-	-	-
7.Transport (i + ii)	62,407	12,780	75,187	94,626	13,857	1,08,483	1,32,665	14,876	1,47,542	1,36,702	15,920	1,52,622	1,98,071	17,134	2,15,205	1,36,872	10,000	1,46,872
i)Roads and Bridges	62,352	-	62,352	93,330	-	93,330	1,32,665	-	1,32,665	1,36,702	-	1,36,702	1,98,071	-	1,98,071	1,36,872	-	1,36,872
ii)Others **	55	12,780	12,835	1,296	13,857	15,153	-	14,876	14,876	-	15,920	15,920	-	17,134	17,134	-	10,000	10,000
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	5	-	5	4	-	4	9	-	9	7	-	7	7	-	7	-	-	-
10.General Economic Services (i + ii)	-30	2,239	2,209	5	8,709	8,714	17	7,688	7,706	-16	9,687	9,671	1,159	20,015	21,174	386	8,691	9,078
i)Tourism	-	-	-	30	-	30	-	-	-	-	-	-	-	-	-	-	-	-
ii)Others @ @	-30	2,239	2,209	-25	8,709	8,684	17	7,688	7,706	-16	9,687	9,671	1,159	20,015	21,174	386	8,691	9,078
<b>2.Non-Developmental (General Services)</b>	<b>3,038</b>	<b>1,764</b>	<b>4,802</b>	<b>5,184</b>	<b>1,890</b>	<b>7,074</b>	<b>16,149</b>	<b>8,114</b>	<b>24,263</b>	<b>25,117</b>	<b>9,046</b>	<b>34,163</b>	<b>35,350</b>	<b>18,232</b>	<b>53,582</b>	<b>17,548</b>	<b>17,501</b>	<b>35,049</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>10,12,365</b>	<b>10,12,365</b>	<b>-</b>	<b>5,21,615</b>	<b>5,21,615</b>	<b>-</b>	<b>4,30,398</b>	<b>4,30,398</b>	<b>-</b>	<b>4,28,642</b>	<b>4,28,642</b>	<b>-</b>	<b>3,61,018</b>	<b>3,61,018</b>	<b>-</b>	<b>6,34,138</b>	<b>6,34,138</b>
1.Market Loans	-	38,576	38,576	-	42,590	42,590	-	56,952	56,952	-	77,581	77,581	-	79,578	79,578	-	89,048	89,048
2.Loans from LIC	-	8,830	8,830	-	19,493	19,493	-	19,484	19,484	-	25,034	25,034	-	25,022	25,022	-	25,017	25,017
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Loans from NABARD	-	21,140	21,140	-	-	-	-	2,252	2,252	-	10,889	10,889	-	14,087	14,087	-	17,017	17,017
5.Loans from National Co-operative Development Corporation	-	16,128	16,128	-	32,722	32,722	-	13,947	13,947	-	9,736	9,736	-	11,140	11,140	-	16,930	16,930
6.WMA from RBI	-	3,53,791	3,53,791	-	3,68,493	3,68,493	-	2,66,483	2,66,483	-	1,95,363	1,95,363	-	90,374	90,374	-	3,00,000	3,00,000
7.Special Securities issued to NSSF	-	5,18,056	5,18,056	-	20,598	20,598	-	43,895	43,895	-	71,253	71,253	-	1,10,978	1,10,978	-	1,56,285	1,56,285
8.Others	-	55,844	55,844	-	37,719	37,719	-	27,385	27,385	-	38,786	38,786	-	29,839	29,839	-	29,841	29,841
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Compensation Bonds	-	21	21	-	4	4	-	3	3	-	1	1	-	5	5	-	5	5
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>4,40,821</b>	<b>4,40,821</b>	<b>-</b>	<b>52,549</b>	<b>52,549</b>	<b>-</b>	<b>40,277</b> </										

APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Maharashtra

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1.State Plan Schemes	-	4,31,391	4,31,391	-	31,694	31,694	-	38,466	38,466	-	39,310	39,310	-	39,977	39,977	-	40,862	40,862
of which:																		
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Central Plan Schemes	-	83	83	-	83	83	-	83	83	-	83	83	-	83	83	-	83	83
3.Centrally Sponsored Schemes	-	870	870	-	968	968	-	1,040	1,040	-	1,197	1,197	-	1,296	1,296	-	1,416	1,416
4.Non-Plan (i to ii)	-	687	687	-	14,494	14,494	-	688	688	-	677	677	-	698	698	-	653	653
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Others	-	687	687	-	14,494	14,494	-	688	688	-	677	677	-	698	698	-	653	653
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Others	-	7,790	7,790	-	5,311	5,311	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV.Loans and Advances by State Governments (1+2)</b>	<b>52,562</b>	<b>2,22,503</b>	<b>2,75,065</b>	<b>87,357</b>	<b>3,38,803</b>	<b>4,26,160</b>	<b>94,713</b>	<b>1,37,449</b>	<b>2,32,162</b>	<b>24,183</b>	<b>98,333</b>	<b>1,22,516</b>	<b>50,480</b>	<b>83,519</b>	<b>1,33,999</b>	<b>27,649</b>	<b>71,403</b>	<b>99,052</b>
<b>1.Developmental Purposes (a + b)</b>	<b>52,562</b>	<b>1,92,632</b>	<b>2,45,194</b>	<b>87,357</b>	<b>3,29,439</b>	<b>4,16,796</b>	<b>94,713</b>	<b>1,16,155</b>	<b>2,10,869</b>	<b>24,183</b>	<b>66,396</b>	<b>90,579</b>	<b>50,480</b>	<b>77,923</b>	<b>1,28,404</b>	<b>27,649</b>	<b>65,282</b>	<b>92,932</b>
<b>a)Social Services ( 1 to 7)</b>	<b>4,086</b>	<b>27,147</b>	<b>31,233</b>	<b>5,249</b>	<b>36,886</b>	<b>42,135</b>	<b>13,751</b>	<b>43,229</b>	<b>56,981</b>	<b>5,443</b>	<b>44,641</b>	<b>50,084</b>	<b>10,686</b>	<b>32,937</b>	<b>43,623</b>	<b>5,606</b>	<b>30,481</b>	<b>36,088</b>
1.Education, Sports, Art and Culture	-	-	-	-	6	6	-	15	15	-	50	50	-	-	-	-	-	-
2.Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Family Welfare	-	-	-	24	-	24	58	-	58	24	-	24	71	-	71	24	-	24
4.Water Supply and Sanitation	-	2,405	2,405	-	951	951	-	951	951	-	808	808	-	723	723	-	681	681
5.Housing	-	13,613	13,613	-	18,808	18,808	-	23,694	23,694	-	25,652	25,652	-	6,770	6,770	-	1,568	1,568
6.Government Servants (Housing)	-	11,073	11,073	-	17,109	17,109	-	18,535	18,535	-	18,129	18,129	-	25,419	25,419	-	28,207	28,207
7.Others	4,086	56	4,142	5,225	13	5,238	13,694	35	13,728	5,419	2	5,421	10,615	25	10,640	5,583	25	5,608
<b>b)Economic Services (1 to 10)</b>	<b>48,476</b>	<b>1,65,485</b>	<b>2,13,961</b>	<b>82,108</b>	<b>2,92,553</b>	<b>3,74,661</b>	<b>80,962</b>	<b>72,926</b>	<b>1,53,888</b>	<b>18,740</b>	<b>21,755</b>	<b>40,495</b>	<b>39,794</b>	<b>44,986</b>	<b>84,781</b>	<b>22,043</b>	<b>34,801</b>	<b>56,844</b>
1.Crop Husbandry	-	1,542	1,542	-	757	757	-	870	870	-	457	457	-	5	5	-	5	5
2.Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Co-operation	7,592	1,32,652	1,40,244	1,541	2,02,577	2,04,118	69,430	62,841	1,32,271	2,787	13,087	15,874	12,369	11,000	23,369	4,123	10,500	14,623
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Power Projects	35,659	30,065	65,724	76,206	89,220	1,65,426	7,007	7,516	14,523	8,658	2,313	10,971	17,852	30,537	48,389	14,667	24,296	38,963
7.Village and Small Industries	486	-	486	3,325	-	3,325	1,899	-	1,899	5,792	-	5,792	5,251	-	5,251	1,812	-	1,812
8.Other Industries and Minerals	2,861	776	3,637	-	-	-	814	1,698	2,512	-	5,529	5,529	-	3,302	3,302	-	-	-
9.Rural Development	-	-	-	100	-	100	33	-	33	-	-	-	-	-	-	-	-	-
10.Others	1,878	450	2,328	936	-	936	1,780	-	1,780	1,503	369	1,872	4,323	143	4,466	1,441	-	1,441
<b>2.Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>29,871</b>	<b>29,871</b>	<b>-</b>	<b>9,364</b>	<b>9,364</b>	<b>-</b>	<b>21,294</b>	<b>21,294</b>	<b>-</b>	<b>31,937</b>	<b>31,937</b>	<b>-</b>	<b>5,595</b>	<b>5,595</b>	<b>-</b>	<b>6,121</b>	<b>6,121</b>
a)Government Servants (other than Housing)	-	3,253	3,253	-	3,554	3,554	-	4,069	4,069	-	4,025	4,025	-	5,595	5,595	-	6,121	6,121
b)Miscellaneous	-	26,618	26,618	-	5,809	5,809	-	17,225	17,225	-	27,912	27,912	-	-	-	-	-	-
<b>V.Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI.Contingency Fund</b>	<b>-</b>	<b>40,452</b>	<b>40,452</b>	<b>-</b>	<b>1,28,857</b>	<b>1,28,857</b>	<b>-</b>	<b>1,90,536</b>	<b>1,90,536</b>	<b>-</b>	<b>40,894</b>	<b>40,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VII.Small Savings, Provident Funds, etc. (1+2)</b>	<b>-</b>	<b>1,18,927</b>	<b>1,18,927</b>	<b>-</b>	<b>1,20,704</b>	<b>1,20,704</b>	<b>-</b>	<b>1,25,456</b>	<b>1,25,456</b>	<b>-</b>	<b>1,37,526</b>	<b>1,37,526</b>	<b>-</b>	<b>1,47,650</b>	<b>1,47,650</b>	<b>-</b>	<b>1,55,885</b>	<b>1,55,885</b>
1.State Provident Funds	-	1,11,833	1,11,833	-	1,12,998	1,12,998	-	1,17,163	1,17,163	-	1,28,705	1,28,705	-	1,33,105	1,33,105	-	1,39,761	1,39,761
2.Others	-	7,094	7,094	-	7,707	7,707	-	8,293	8,293	-	8,821	8,821	-	14,545	14,545	-	16,124	16,124
<b>VIII.Reserve Funds (1 to 4)</b>	<b>-</b>	<b>3,44,371</b>	<b>3,44,371</b>	<b>-</b>	<b>4,48,521</b>	<b>4,48,521</b>	<b>-</b>	<b>4,34,241</b>	<b>4,34,241</b>	<b>-</b>	<b>2,52,117</b>	<b>2,52,117</b>	<b>-</b>	<b>1,74,608</b>	<b>1,74,608</b>	<b>-</b>	<b>1,45,798</b>	<b>1,45,798</b>
1.Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-24	-24	-	-	-	-	-	-
2.Sinking Funds	-	31,690	31,690	-	52,043	52,043	-	69,806	69,806	-	1,17,594	1,17,594	-	59,900	59,900	-	83,100	83,100
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-238	-238	-	-	-	-	-	-
4.Others	-	3,12,681	3,12,681	-	3,96,478	3,96,478	-	3,64,434	3,64,434	-	1,34,786	1,34,786	-	1,14,708	1,14,708	-	62,698	62,698
<b>IX.Deposits and Advances (1 to 4)</b>	<b>-</b>	<b>5,86,799</b>	<b>5,86,799</b>	<b>-</b>	<b>6,94,546</b>	<b>6,94,546</b>	<b>-</b>	<b>7,18,444</b>	<b>7,18,444</b>	<b>-</b>	<b>8,97,111</b>	<b>8,97,111</b>	<b>-</b>	<b>10,34,130</b>	<b>10,34,130</b>	<b>-</b>	<b>11,34,786</b>	<b>11,34,786</b>
1.Civil Deposits	-	5,40,114	5,40,114	-	6,13,886	6,13,886	-	6,78,457	6,78,457	-	8,34,230	8,34,230	-	9,77,529	9,77,529	-	10,88,018	10,88,018
2.Deposits of Local Funds	-	279	279	-	45	45	-	7	7	-	-	-	-	-	-	-	2	2
3.Civil Advances	-	37,507	37,507	-	36,551	36,551	-	21,572	21,572	-	27,590	27,590	-	11,224	11,224	-	25,011	25,011
4.Others	-	8,899	8,899	-	44,063	44,063	-	18,409	18,409	-	35,291	35,291	-	45,377	45,377	-	21,756	21,756
<b>X.Suspense and Miscellaneous (1 to 4)</b>	<b>-</b>	<b>20,32,585</b>	<b>20,32,585</b>	<b>-</b>	<b>67,66,119</b>	<b>67,66,119</b>	<b>-</b>	<b>63,75,031</b>	<b>63,75,031</b>	<b>-</b>	<b>78,33,172</b>	<b>78,33,172</b>	<b>-</b>	<b>13,295,901</b>	<b>13,295,901</b>	<b>-</b>	<b>60,95,385</b>	<b>60,95,385</b>
1.Suspense	-	-14,567	-14,567	-	-37,636	-37,636	-	2,434	2,434	-	-3,400	-3,400	-	7,258	7,258	-	1,384	1,384
2.Cash Balance Investment Accounts	-	20,29,722	20,29,722	-	67,88,726	67,88,726	-	63,50,126	63,50,126	-	78,03,133	78,03,133	-	80,00,000	80,00,000	-	60,00,000	60,00,000
3.Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	17,430	17,430	-	15,028	15,028	-	22,471	22,471	-	33,438	33,438	-	52,88,643	52,88,643	-	94,001	94,001
<b>XI.Appropriation to Contingency Fund</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>1,85,000</b>	<b>1,85,000</b>	<b>-</b>	<b>-80,000</b>	<b>-80,000</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII.Remittances</b>	<b>-</b>	<b>10,70,895</b>	<b>10,70,895</b>	<b>-</b>	<b>12,55,953</b>	<b>12,55,953</b>	<b>-</b>	<b>14,73,832</b>	<b>14,73,832</b>	<b>-</b>	<b>15,82,082</b>	<b>15,82,082</b>	<b>-</b>	<b>13,71,001</b>	<b>13,71,001</b>	<b>-</b>	<b>14,45,021</b>	<b>14,45,021</b>
<b>A.Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>9,43,923</b>	<b>-</b>	<b>-</b>	<b>6,25,578</b>	<b>-</b>	<b>-</b>	<b>62,981</b>	<b>-</b>	<b>-</b>	<b>14,80,310</b>	<b>-</b>	<b>-</b>	<b>4,26,305</b>	<b>-</b>	<b>-</b>	<b>-7,12,336</b>
<b>B.Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-10,03,333</b>	<b>-</b>	<b>-</b>	<b>-3,84,156</b>	<b>-</b>	<b>-</b>	<b>81,010</b>	<b>-</b>	<b>-</b>	<b>-11,95,257</b>	<b>-</b>	<b>-</b>	<b>-4,97,815</b>	<b>-</b>	<b>-</b>	<b>6,09,973</b>
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APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Maharashtra

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>i.Increase(+)/Decrease(-) in Cash</b>																			
<b>Balances</b>																			
a)Opening Balance	-	-		12,252	-	-	25,292	-	-	-1,241	-	-	-89,598	-	-	-71,510	-	-	-1,02,363
b)Closing Balance	-	-		-31,693	-	-	-25,143	-	-	147	-	-	-1,094	-	-	-90,692	-	-	-1,62,202
ii.Withdrawals from(-)/Additions to (+)																			
Cash Balance Investment Account (net)	-	-		-19,441	-	-	149	-	-	-1,094	-	-	-90,691	-	-	-1,62,202	-	-	-2,64,565
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)																			
	-	-		-71,662	-	-	2,16,130	-	-	1,45,232	-	-	3,74,651	-	-	-	-	-	-

See Notes on Appendix IV.