

Appendix IV : Capital Expenditure of Individual States MAHARASHTRA

(Rs. lakh)

| Items | 1999-2000 | | | 2000-2001 | | | 2000-2001 | | | 2001-2002 | | |
|--|----------------|----------------|----------------|--------------------|----------------|----------------|---------------------|----------------|----------------|--------------------|----------------|----------------|
| | (Accounts) | | | (Budget Estimates) | | | (Revised Estimates) | | | (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 DISBURSEMENTS (I+II+III+IV) | 298,008 | 572,531 | 870,539 | 246,742 | 233,862 | 480,604 | 479,063 | 264,056 | 743,119 | 251,905 | 312,419 | 564,324 |
| I Total Capital Outlay (1 + 2) | 263,788 | 112,344 | 376,132 | 203,614 | 103,519 | 307,133 | 439,558 | 96,014 | 535,572 | 210,953 | 166,917 | 377,870 |
| 1 Developmental (a + b) | 258,124 | 110,530 | 368,654 | 200,280 | 102,194 | 302,474 | 436,964 | 94,801 | 531,765 | 208,025 | 165,381 | 373,406 |
| (a) Social Services (1 to 9) | 17,661 | 453 | 18,114 | 18,543 | 720 | 19,263 | 17,814 | 949 | 18,763 | 14,356 | 1,216 | 15,572 |
| 1. Education, Sports, Art and Culture | 2,627 | — | 2,627 | 952 | — | 952 | 1,030 | — | 1,030 | 785 | — | 785 |
| 2. Medical and Public Health | 3,844 | — | 3,844 | 6,727 | — | 6,727 | 4,982 | — | 4,982 | 5,855 | — | 5,855 |
| 3. Family Welfare | 1 | — | 1 | 7 | — | 7 | 7 | — | 7 | 5 | — | 5 |
| 4. Water Supply and Sanitation | 295 | — | 295 | 400 | — | 400 | 259 | — | 259 | 100 | — | 100 |
| 5. Housing | 2,911 | 568 | 3,479 | 1,986 | 687 | 2,673 | 2,362 | 634 | 2,996 | 1,591 | 784 | 2,375 |
| 6. Urban Development | 499 | 3 | 502 | 50 | 3 | 53 | 30 | 3 | 33 | 25 | 3 | 28 |
| 7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes | 6,132 | — | 6,132 | 7,450 | — | 7,450 | 7,566 | — | 7,566 | 4,357 | — | 4,357 |
| 8. Social Security and Welfare | 256 | -118 | 138 | 323 | 30 | 353 | 298 | 312 | 610 | 246 | 429 | 675 |
| 9. Others * | 1,096 | — | 1,096 | 648 | — | 648 | 1,280 | — | 1,280 | 1,392 | — | 1,392 |
| (b) Economic Services (1 to 10) | 240,463 | 110,077 | 350,540 | 181,737 | 101,474 | 283,211 | 419,150 | 93,852 | 513,002 | 193,669 | 164,165 | 357,834 |
| 1 Agriculture and Allied Activities (i to xi) | 26,271 | 53,457 | 79,728 | 18,111 | 23,970 | 42,081 | 49,547 | 14,725 | 64,272 | 41,146 | 19,057 | 60,203 |
| i) Crop Husbandry | 88 | -38 | 50 | 60 | — | 60 | 35 | — | 35 | 20 | — | 20 |
| ii) Soil and Water Conservation | 11,626 | 1,443 | 13,069 | 9,458 | 1,333 | 10,791 | 8,387 | 1,205 | 9,592 | 12,532 | 354 | 12,886 |
| iii) Animal Husbandry | 208 | — | 208 | 161 | — | 161 | 173 | — | 173 | 80 | — | 80 |
| iv) Dairy Development | 492 | — | 492 | 389 | — | 389 | 457 | — | 457 | 567 | — | 567 |
| v) Fisheries | 1,790 | — | 1,790 | 1,443 | — | 1,443 | 2,532 | — | 2,532 | 1,146 | — | 1,146 |
| vi) Forestry and Wild Life | 2,177 | — | 2,177 | 1,369 | — | 1,369 | 1,221 | — | 1,221 | 1,415 | — | 1,415 |
| vii) Plantations | — | — | — | — | — | — | — | — | — | — | — | — |
| viii) Food Storage and Warehousing | — | 52,052 | 52,052 | — | 22,637 | 22,637 | — | 13,520 | 13,520 | — | 18,703 | 18,703 |
| ix) Agricultural Research and Education | 51 | — | 51 | 49 | — | 49 | 49 | — | 49 | 85 | — | 85 |
| x) Co-operation | 9,839 | — | 9,839 | 5,182 | — | 5,182 | 36,693 | — | 36,693 | 25,301 | — | 25,301 |

| | | | | | | | | | | | | |
|--|---------|--------|---------|--------|--------|---------|---------|--------|---------|--------|---------|---------|
| xi) Others @ | — | — | — | — | — | — | — | — | — | — | — | — |
| 2. Rural Development | — | — | — | — | — | — | — | — | — | — | — | — |
| 3. Special Area Programmes of which : Hill Areas | — | — | — | — | — | — | — | — | — | — | — | — |
| 4. Major and Medium Irrigation and Flood Control | 100,787 | 55,906 | 156,693 | 65,910 | 77,500 | 143,410 | 60,527 | 77,500 | 138,027 | 42,405 | 119,346 | 161,751 |
| 5. Energy | 19,772 | — | 19,772 | 39,793 | — | 39,793 | 228,935 | — | 228,935 | 28,543 | — | 28,543 |
| 6. Industry and Minerals (i to iv) | 2,214 | — | 2,214 | 1,900 | — | 1,900 | 2,156 | — | 2,156 | 2,200 | — | 2,200 |
| i) Village and Small Industries | 1,361 | — | 1,361 | 1,300 | — | 1,300 | 1,165 | — | 1,165 | 1,700 | — | 1,700 |
| ii) Iron and Steel Industries | — | — | — | — | — | — | — | — | — | — | — | — |
| iii) Non-Ferrous Mining and Metallurgical Industries | — | — | — | — | — | — | — | — | — | — | — | — |
| iv) Others # | 853 | — | 853 | 600 | — | 600 | 991 | — | 991 | 500 | — | 500 |
| 7. Transport (i + ii) | 90,947 | 708 | 91,655 | 55,489 | — | 55,489 | 77,660 | 1,621 | 79,281 | 79,105 | 25,759 | 104,864 |
| i) Roads and Bridges | 90,847 | 14 | 90,861 | 55,489 | — | 55,489 | 77,560 | — | 77,560 | 78,743 | — | 78,743 |
| (ii) Others ** | 100 | 694 | 794 | — | — | — | 100 | 1,621 | 1,721 | 362 | 25,759 | 26,121 |
| 8. Communications | — | — | — | — | — | — | — | — | — | — | — | — |
| 9. Science, Technology and Environment | 13 | — | 13 | 12 | — | 12 | 12 | — | 12 | 13 | — | 13 |

(Rs. lakh)

| Items | 1999-2000 (Accounts) | | | 2000-2001 (Budget Estimates) | | | 2000-2001 (Revised Estimates) | | | 2001-2002 (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 |
| 10. General Economic Services (i + ii) | 459 | 6 | 465 | 522 | 4 | 526 | 313 | 6 | 319 | 257 | 3 | 260 |
| i) Tourism | 60 | — | 60 | 45 | — | 45 | 29 | — | 29 | 30 | — | 30 |
| ii) Others @@ | 399 | 6 | 405 | 477 | 4 | 481 | 284 | 6 | 290 | 227 | 3 | 230 |
| Non-Developmental (General Services) | 5,664 | 1,814 | 7,478 | 3,334 | 1,325 | 4,659 | 2,594 | 1,213 | 3,807 | 2,928 | 1,536 | 4,464 |
| II Discharge of Internal Debt + (1 to 5) | — | 19,948 | 19,948 | — | 21,168 | 21,168 | — | 21,384 | 21,384 | — | 22,362 | 22,362 |
| 1. Market Loans | — | 7,040 | 7,040 | — | 4,051 | 4,051 | — | 4,051 | 4,051 | — | 6,255 | 6,255 |
| 2. Loans from L.I.C. | — | 116 | 116 | — | 104 | 104 | — | 104 | 104 | — | 97 | 97 |
| 3. Loans from NABARD | — | 7,311 | 7,311 | — | 10,447 | 10,447 | — | 10,447 | 10,447 | — | 8,810 | 8,810 |
| 4. Loans from National Co-operative Development | — | 5,318 | 5,318 | — | 6,406 | 6,406 | — | 6,619 | 6,619 | — | 7,028 | 7,028 |

| | | | | |
|--|-----------------|---------------|----------------|---------------|
| D Increase(+)/Decrease(-) in Cash Balances | -5,570 | 1,178 | -894 | -1,030 |
| a) Opening Balance | -15,771 | -17,657 | -21,341 | -22,235 |
| b) Closing Balance | -21,341 | -16,479 | -22,235 | -23,265 |
| E Withdrawals from(-)/Additions to(+) | | | | |
| Cash balance | -173,144 | — | -58,900 | 63,900 |
| Investment Account (net) | | | | |
| F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net) | — | 40,000 | — | — |
