

**Appendix IV : Capital Expenditure of Individual States (Contd.)**

**MAHARASHTRA**

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>176,679</b>	<b>243,127</b>	<b>419,806</b>	<b>162,692</b>	<b>369,939</b>	<b>532,631</b>	<b>204,638</b>	<b>572,290</b>	<b>776,928</b>	<b>234,145</b>	<b>428,604</b>	<b>662,749</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>143,183</b>	<b>151,604</b>	<b>294,787</b>	<b>141,884</b>	<b>141,330</b>	<b>283,214</b>	<b>168,115</b>	<b>226,710</b>	<b>394,825</b>	<b>196,574</b>	<b>148,890</b>	<b>345,464</b>
<b>1 Developmental (a + b)</b>	<b>140,568</b>	<b>150,405</b>	<b>290,973</b>	<b>139,510</b>	<b>139,935</b>	<b>279,445</b>	<b>165,715</b>	<b>225,641</b>	<b>391,356</b>	<b>194,420</b>	<b>147,195</b>	<b>341,615</b>
<b>(a) Social Services (1 to 9)</b>	<b>12,786</b>	<b>525</b>	<b>13,311</b>	<b>17,796</b>	<b>734</b>	<b>18,530</b>	<b>18,941</b>	<b>456</b>	<b>19,397</b>	<b>25,883</b>	<b>114</b>	<b>25,997</b>
1 Education, Sports, Art and Culture	593	—	593	815	—	815	457	—	457	815	—	815
2 Medical and public health	5,093	—	5,093	7,133	—	7,133	9,347	—	9,347	14,683	—	14,683
3 Family Welfare	—	—	—	1	—	1	—	—	—	—	—	—
4 Water supply and sanitation	5	—	5	100	—	100	100	—	100	150	—	150
5 Housing	1,447	620	2,067	1,035	569	1,604	836	341	1,177	757	—	757
6 Urban development	227	3	230	33	3	36	20	3	23	28	3	31
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	3,889	—	3,889	6,395	—	6,395	6,386	—	6,386	5,801	—	5,801
8 Social Security and Welfare	366	-98	268	265	162	427	245	112	357	292	111	403
9 Others*	1,166	—	1,166	2,019	—	2,019	1,550	—	1,550	3,357	—	3,357
<b>(b) Economic Services (1 to 10)</b>	<b>127,782</b>	<b>149,880</b>	<b>277,662</b>	<b>121,714</b>	<b>139,201</b>	<b>260,915</b>	<b>146,774</b>	<b>225,185</b>	<b>371,959</b>	<b>168,537</b>	<b>147,081</b>	<b>315,618</b>
1 Agriculture and Allied Activities (i to xi)	25,175	24,947	50,122	25,380	8,834	34,214	31,577	10,514	42,091	36,732	14,121	50,853
i) Crop Husbandry	11	-111	-100	5	—	5	3	—	3	—	—	—
ii) Soil and Water Conservation	4,421	556	4,977	17,371	439	17,810	7,645	534	8,179	17,194	795	17,989
iii) Animal Husbandry	84	—	84	245	—	245	238	—	238	823	—	823
iv) Dairy Development	155	—	155	294	—	294	210	—	210	365	—	365
v) Fisheries	1,788	—	1,788	1,973	—	1,973	1,533	—	1,533	1,657	—	1,657
vi) Forestry and Wild Life	731	—	731	934	—	934	654	768	1,422	766	550	1,316
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	24,502	24,502	—	8,395	8,395	—	9,212	9,212	44	12,776	12,820
ix) Agricultural Research and Education	73	—	73	28	—	28	18	—	18	23	—	23
x) Co-operation	17,912	—	17,912	4,530	—	4,530	21,276	—	21,276	15,860	—	15,860
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	14,520	103,375	117,895	24,521	115,339	139,860	45,372	198,808	244,180	38,363	115,891	154,254
5 Energy	28,287	—	28,287	27,482	—	27,482	30,777	—	30,777	29,566	—	29,566
6 Industry and Minerals (i to iv)	1,214	119	1,333	261	—	261	1,158	—	1,158	1,760	—	1,760
i) Village and Small Industries	1,114	—	1,114	261	—	261	1,043	—	1,043	1,760	—	1,760
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	100	119	219	—	—	—	115	—	115	—	—	—
7 Transport (i + ii)	58,519	21,507	80,026	43,916	15,023	58,939	37,719	15,700	53,419	62,051	16,900	78,951
i) Roads and Bridges	58,158	6	58,164	43,660	—	43,660	37,463	—	37,463	61,942	—	61,942
ii) Others**	361	21,501	21,862	256	15,023	15,279	256	15,700	15,956	109	16,900	17,009
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	6	—	6	11	—	11	5	—	5	12	—	12

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### MAHARASHTRA

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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
10 General Economic Services (i to ii)	61	-68	-7	143	5	148	166	163	329	53	169	222
i) Tourism	30	—	30	29	—	29	14	—	14	30	—	30
ii) Others @@	31	-68	-37	114	5	119	152	163	315	23	169	192
<b>2 Non-Developmental (General Services)</b>	<b>2,615</b>	<b>1,199</b>	<b>3,814</b>	<b>2,374</b>	<b>1,395</b>	<b>3,769</b>	<b>2,400</b>	<b>1,069</b>	<b>3,469</b>	<b>2,154</b>	<b>1,695</b>	<b>3,849</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	<b>—</b>	<b>22,989</b>	<b>22,989</b>	<b>—</b>	<b>28,920</b>	<b>28,920</b>	<b>—</b>	<b>29,466</b>	<b>29,466</b>	<b>—</b>	<b>61,258</b>	<b>61,258</b>
1 Market Loans	—	5,415	5,415	—	7,520	7,520	—	7,520	7,520	—	22,779	22,779
2 Loans from L.I.C.	—	95	95	—	93	93	—	93	93	—	2,193	2,193
3 Loans from NABARD	—	8,825	8,825	—	13,895	13,895	—	13,895	13,895	—	22,012	22,012
4 Loans from National Co-operative Development Corporation	—	8,605	8,605	—	7,100	7,100	—	7,261	7,261	—	11,684	11,684
5 Others	—	49	49	—	312	312	—	697	697	—	2,590	2,590
<i>of which : Land Compensation Bonds</i>	—	9	9	—	18	18	—	17	17	—	16	16
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>96,091</b>	<b>96,091</b>	<b>—</b>	<b>112,402</b>	<b>112,402</b>	<b>—</b>	<b>110,959</b>	<b>110,959</b>	<b>—</b>	<b>131,218</b>	<b>131,218</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>33,496</b>	<b>-27,557</b>	<b>5,939</b>	<b>20,809</b>	<b>87,287</b>	<b>108,096</b>	<b>36,523</b>	<b>205,155</b>	<b>241,678</b>	<b>37,571</b>	<b>87,238</b>	<b>124,809</b>
<b>1 Developmental Purposes (a + b)</b>	<b>33,496</b>	<b>126,584</b>	<b>160,080</b>	<b>20,809</b>	<b>82,706</b>	<b>103,515</b>	<b>36,523</b>	<b>201,319</b>	<b>237,842</b>	<b>37,571</b>	<b>81,407</b>	<b>118,978</b>
<b>(a) Social Services (1 to 4)</b>	<b>12,738</b>	<b>22,017</b>	<b>34,755</b>	<b>11,893</b>	<b>27,784</b>	<b>39,677</b>	<b>16,602</b>	<b>30,848</b>	<b>47,450</b>	<b>10,229</b>	<b>31,031</b>	<b>41,260</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	163	163	—	—	—
2 Housing	—	10,570	10,570	12	11,846	11,858	—	12,257	12,257	1	12,657	12,658
3 Government Servants (Housing)	—	10,223	10,223	—	14,545	14,545	—	12,977	12,977	—	16,750	16,750
4 Others	12,738	1,224	13,962	11,881	1,393	13,274	16,602	5,451	22,053	10,228	1,624	11,852
<b>(b) Economic Services (1 to 9)</b>	<b>20,758</b>	<b>104,567</b>	<b>125,325</b>	<b>8,916</b>	<b>54,922</b>	<b>63,838</b>	<b>19,921</b>	<b>170,471</b>	<b>190,392</b>	<b>27,342</b>	<b>50,376</b>	<b>77,718</b>
1 Crop Husbandry	—	42	42	—	10	10	—	6	6	—	10	10
2 Soil and Water Conservation	—	—	—	20	—	20	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	1,097	58,874	59,971	537	50,000	50,537	9,846	96,621	106,467	16,088	50,000	66,088
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	15,000	15,000	—	—	—
6 Power Projects	14,820	37,409	52,229	6,630	—	6,630	5,565	46,268	51,833	4,402	—	4,402
7 Village and Small Industries	2,512	—	2,512	588	—	588	540	—	540	4,369	—	4,369
8 Other Industries and Minerals	200	140	340	100	—	100	2,658	753	3,411	—	—	—
9 Others	2,129	8,102	10,231	1,041	4,912	5,953	1,312	11,823	13,135	2,483	366	2,849
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>-154,141</b>	<b>-154,141</b>	<b>—</b>	<b>4,581</b>	<b>4,581</b>	<b>—</b>	<b>3,836</b>	<b>3,836</b>	<b>—</b>	<b>5,831</b>	<b>5,831</b>
(a) Government Servants (other than Housing)	—	3,064	3,064	—	4,581	4,581	—	3,836	3,836	—	5,831	5,831
(b) Miscellaneous	—	-157,205	-157,205	—	—	—	—	—	—	—	—	—
<b>A Surplus (+) / Deficit (-) on Capital Account</b>	<b>—</b>	<b>—</b>	<b>730,122</b>	<b>—</b>	<b>—</b>	<b>542,968</b>	<b>—</b>	<b>—</b>	<b>709,451</b>	<b>—</b>	<b>—</b>	<b>494,619</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>	<b>—</b>	<b>—</b>	<b>-818,857</b>	<b>—</b>	<b>—</b>	<b>-553,170</b>	<b>—</b>	<b>—</b>	<b>-761,960</b>	<b>—</b>	<b>—</b>	<b>-454,109</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>	<b>—</b>	<b>—</b>	<b>-88,735</b>	<b>—</b>	<b>—</b>	<b>-10,202</b>	<b>—</b>	<b>—</b>	<b>-52,509</b>	<b>—</b>	<b>—</b>	<b>40,510</b>
<b>Financing of Surplus (+) / Deficit (-)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>D Increase (+) / Decrease (-) in Cash Balances</b>	<b>—</b>	<b>—</b>	<b>-58,112</b>	<b>—</b>	<b>—</b>	<b>-10,202</b>	<b>—</b>	<b>—</b>	<b>-9,767</b>	<b>—</b>	<b>—</b>	<b>-9,490</b>
(a) Opening Balance	—	—	45,806	—	—	46,922	—	—	-12,306	—	—	-22,073
(b) Closing Balance	—	—	-12,306	—	—	36,720	—	—	-22,073	—	—	-31,563
<b>E Withdrawals from (-) / Additions to (+) Cash balance Investment Account (net)</b>	<b>—</b>	<b>—</b>	<b>-30,623</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>-42,742</b>	<b>—</b>	<b>—</b>	<b>50,000</b>
<b>F Increase (-) / Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>