

Appendix IV

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	5,56,77,124.8	8,06,29,100.3	7,15,02,870.6	7,74,93,129.4	16,48,706.9	24,59,488.8	31,12,567.5	32,75,880.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	89,61,509.0	1,04,82,866.9	1,03,73,098.1	1,20,57,740.1	2,76,891.4	5,85,410.7	8,11,647.6	9,74,761.0
I. Total Capital Outlay (1 + 2)	29,68,669.7	55,61,304.4	57,76,142.4	65,21,039.4	2,43,918.1	5,52,597.8	7,79,691.9	9,27,251.2
1. Development (a + b)	28,19,031.0	51,29,723.1	53,46,199.3	60,07,556.8	2,37,776.9	5,33,533.2	7,64,183.9	9,10,124.8
(a) Social Services (1 to 9)	3,59,323.9	5,73,302.6	7,86,359.4	6,99,550.5	1,24,710.6	3,18,012.2	3,01,217.4	3,62,282.2
1. Education, Sports, Art and Culture	11,311.6	21,495.2	31,044.3	52,358.1	5,301.3	16,498.0	18,632.9	12,092.9
2. Medical and Public Health	98,969.9	2,22,077.7	3,28,283.9	2,61,488.7	13,411.4	13,386.1	18,500.0	24,305.3
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	0.0	0.0	0.0	0.0	60,894.1	1,72,744.7	1,65,154.1	2,17,586.6
5. Housing	12,739.1	68,418.0	68,418.1	83,377.8	964.7	4,021.1	796.4	2,421.1
6. Urban Development	1,61,686.9	1,31,602.1	1,93,379.5	1,12,623.6	11,223.0	32,125.9	34,922.5	41,680.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	69,388.0	1,05,115.4	1,13,197.6	1,46,581.0	28,001.4	71,412.5	57,139.4	58,057.8
8. Social Security and Welfare	1,805.2	3,978.8	12,731.2	11,665.1	4,260.9	7,064.9	5,312.2	5,878.4
9. Others *	3,423.2	20,615.3	39,304.8	31,456.2	654.0	759.0	760.0	260.0
(b) Economic Services (1 to 10)	24,59,707.1	45,56,420.5	45,59,839.9	53,08,006.3	1,13,066.3	2,15,521.0	4,62,966.5	5,47,842.6
1. Agriculture and Allied Activities (i to xi)	3,30,673.8	6,42,382.6	5,24,217.9	7,55,320.4	3,370.1	2,485.0	3,898.4	2,867.2
i) Crop Husbandry	0.0	0.0	0.0	0.0	1,492.2	270.0	1,430.3	350.0
ii) Soil and Water Conservation	87,768.1	1,99,072.5	1,99,003.9	2,43,632.5	25.0	25.0	75.0	25.0
iii) Animal Husbandry	2,986.8	5,766.0	15,466.0	8,697.5	1,827.8	2,080.0	2,147.2	2,367.2
iv) Dairy Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v) Fisheries	16,481.4	22,223.7	22,351.7	22,503.3	5.0	10.0	10.0	5.0
vi) Forestry and Wild Life	89,551.7	1,47,883.1	1,25,157.9	1,53,251.2	0.0	0.0	0.0	0.0
vii) Plantations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	1,40,291.6	2,57,347.2	1,44,876.6	2,72,220.8	0.0	0.0	0.0	0.0
ix) Agricultural Research and Education	200.7	1,190.0	1,112.9	1,135.1	0.0	0.0	0.0	0.0
x) Co-operation	-6,606.4	8,900.1	7,425.1	26,780.1	20.0	30.0	18.0	50.0
xi) Others @	0.0	0.0	8,823.8	27,099.9	0.0	70.0	218.0	70.0
2. Rural Development	1,52,604.1	5,62,417.1	2,05,441.5	5,81,542.2	0.0	0.0	2,12,890.0	1,71,650.0
3. Special Area Programmes	6,721.8	19,000.0	19,000.0	19,000.0	13,020.6	12,757.9	66,612.2	1,11,017.9
of which: Hill Areas	6,721.8	19,000.0	19,000.0	19,000.0	0.0	0.0		0.0
4. Irrigation and Flood Control	7,62,553.7	15,15,934.1	13,46,744.7	15,97,997.4	36,568.1	89,021.4	70,059.4	1,24,428.2
5. Energy	17,007.2	1,11,783.7	1,48,208.4	2,21,785.0	0.0		0.0	0.0
6. Industry and Minerals (i to iv)	2,536.0	6,861.2	5,936.2	17,810.0	2,122.5	2,653.8	2,121.0	2,696.4
i) Village and Small Industries	661.0	3,861.2	2,936.2	3,010.0	443.5	0.0	7.2	755.5
ii) Iron and Steel Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Non-Ferrous Mining and Metallurgical Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iv) Others #	1,875.0	3,000.0	3,000.0	14,800.0	1,679.0	2,653.8	2,113.8	1,940.9

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	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	11,81,633.8	16,57,461.3	22,88,861.2	20,86,388.2	41,948.8	55,571.6	78,629.0	87,582.5
i) Roads and Bridges	11,76,383.8	15,84,361.3	22,15,761.2	20,13,288.2	40,437.0	55,571.6	78,603.2	83,957.8
ii) Others **	5,250.0	73,100.0	73,100.0	73,100.0	1,511.8	0.0	25.8	3,624.8
8. Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	0.0	0.0	0.0	0.0	7,071.3	17,598.7	10,467.6	21,467.0
10. General Economic Services (i + ii)	5,976.8	40,580.4	21,430.0	28,163.2	8,965.0	35,432.7	18,288.9	26,133.5
i) Tourism	4,710.2	35,125.4	15,975.0	26,495.9	8,965.0	35,432.7	18,288.9	26,133.5
ii) Others @@	1,266.5	5,455.0	5,455.0	1,667.4	0.0	0.0	0.0	0.0
2. Non-Development (General Services)	1,49,638.7	4,31,581.4	4,29,943.1	5,13,482.6	6,141.2	19,064.7	15,508.0	17,126.5
II. Discharge of Internal Debt (1 to 8)	56,61,553.5	44,91,517.9	41,87,570.7	51,70,039.6	7,54,003.1	3,27,879.3	7,54,355.1	7,68,857.1
1. Market Loans	18,97,851.7	23,00,083.6	27,96,058.6	29,18,583.6	15,000.0	15,000.0	15,000.0	27,500.0
2. Loans from LIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Loans from National Bank for Agriculture and Rural Development	1,04,449.9	1,42,826.7	1,42,826.7	2,04,564.8	6,668.2	5,097.0	5,198.0	7,200.0
4. Loans from SBI and other Banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Loans from National Co-operative Development Corporation	2,751.7	3,033.4	3,111.2	2,568.7	0.0	0.0	0.0	0.0
6. WMA from RBI	0.0	5,000.0	5,000.0	5,000.0	7,26,841.7	3,00,000.0	7,26,841.7	7,26,841.7
7. Special Securities issued to NSSF	5,38,070.8	5,38,070.8	5,38,070.8	5,38,070.8	5,415.4	4,703.4	5,415.4	5,415.4
8. Others (including 106)	31,18,429.4	15,02,503.5	7,02,503.4	15,01,251.7	77.7	3,078.9	1,900.0	1,900.0
III. Repayment of Loans to the Centre (1 to 7)	97,101.0	1,21,544.3	1,21,544.3	1,30,257.3	4,792.0	4,513.5	4,232.3	4,174.3
1. State Plan Schemes	96,530.1	1,20,978.4	1,20,978.4	51,980.5	594.7	536.7	594.7	536.7
2. Central Plan Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Non-Plan Loans	570.9	565.9	565.9	560.9	4,291.4	3,957.5	3,618.3	3,618.3
5. Ways and Means Advances from Centre	0.0	0.0	0.0	0.0	0.0	19.2	19.2	19.2
6. Other Loans for States/Union Territories with legislature schemes	0.0	0.0	0.0	77,715.9	-94.1	0.0	0.0	0.0
IV. Loans and Advances by State Governments (1+2)	2,34,184.8	3,13,500.2	2,92,840.7	2,41,403.9	1,020.0	420.0	210.0	1,320.0
1. Development Purposes (a + b)	2,33,498.5	3,09,603.7	2,90,651.9	2,38,144.7	120.0	155.0	65.0	155.0
a) Social Services (1 to 7)	2,19,432.5	2,91,391.9	2,68,857.8	2,30,623.4	120.0	155.0	65.0	155.0
1. Education, Sports, Art and Culture	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Medical and Public Health	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	0.0	286.8	56,286.8	0.0	0.0	0.0	0.0	0.0
5. Housing	12.0	147.4	110.8	330.4	0.0	0.0	0.0	0.0
6. Government Servants (Housing)	21,974.6	64,958.1	53,960.8	65,948.1	120.0	155.0	65.0	155.0
7. Others	1,97,446.0	2,25,999.5	1,58,499.4	1,64,344.8	0.0	0.0	0.0	0.0

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1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	14,066.0	18,211.9	21,794.1	7,521.3	0.0	0.0	0.0	0.0
1. Crop Husbandry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Food Storage and Warehousing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Co-operation	9,547.8	15,099.9	11,324.9	3,500.0	0.0	0.0	0.0	0.0
5. Major and Medium Irrigation, etc.	0.0	455.0	341.3	600.0	0.0	0.0	0.0	0.0
6. Power Projects	3,889.8	0.0	7,934.0	0.0	0.0	0.0	0.0	0.0
7. Village and Small Industries	628.1	2,574.8	1,937.3	3,221.2	0.0	0.0	0.0	0.0
8. Other Industries and Minerals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Rural Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Others	0.3	82.1	256.6	200.0	0.0	0.0	0.0	0.0
2. Non-Development Purposes (a + b)	686.3	3,896.5	2,188.9	3,259.1	900.0	265.0	145.0	1,165.0
a) Government Servants (other than Housing)	686.3	3,896.5	2,188.9	3,259.1	900.0	265.0	145.0	1,165.0
b) Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
V. Inter-State Settlement	0.1	0.2	0.2	0.2	0.0	0.0	0.0	0.0
VI. Contingency Fund	11,50,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VII. State Provident Funds, etc. (1+2)	4,52,017.2	5,39,505.5	5,25,237.3	5,70,770.1	32,825.7	39,300.0	39,300.0	39,300.0
1. State Provident Funds	4,18,196.2	5,02,577.7	4,78,144.9	5,22,797.8	32,507.7	39,000.0	39,000.0	39,000.0
2. Others	33,821.0	36,927.9	47,092.4	47,972.3	318.0	300.0	300.0	300.0
VIII. Reserve Funds (1 to 4)	9,17,981.6	11,35,564.8	11,94,889.5	7,87,085.6	7,329.8	8,003.5	8,003.5	8,203.0
1. Depreciation/Renewal Reserve Funds	0.0	5.0	5.0	5.0	0.0	0.0	0.0	0.0
2. Sinking Funds	4,31,050.7	5,00,000.0	5,00,001.8	1,50,000.0	3,112.7	2,616.0	2,616.0	2,616.0
3. Famine Relief Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	4,86,931.0	6,35,559.8	6,94,882.7	6,37,080.6	4,217.1	5,387.5	5,387.5	5,587.0
IX. Deposits and Advances (1 to 4)	33,57,442.6	45,87,257.6	51,78,565.0	45,01,710.1	60,920.5	52,000.0	52,000.0	52,000.0
1. Civil Deposits	28,07,460.3	29,82,077.0	32,75,418.9	32,62,756.8	8,294.2	25,000.0	25,000.0	25,000.0
2. Deposits of Local Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Civil Advances	1,46,404.2	61,614.3	61,614.3	61,614.3	6,658.5	2,000.0	2,000.0	2,000.0
4. Others	4,03,578.1	15,43,566.3	18,41,531.7	11,77,339.0	45,967.8	25,000.0	25,000.0	25,000.0
X. Suspense and Miscellaneous (1 to 4)	3,75,12,696.5	6,08,46,904.8	5,11,95,834.7	5,65,40,686.5	3,75,513.4	12,74,774.7	12,74,774.7	12,74,774.7
1. Suspense	25,026.7	14,706.0	16,374.2	21,226.0	17,293.1	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	3,74,74,992.6	5,81,42,738.3	4,84,90,000.0	5,38,30,000.0	3,56,414.0	12,64,768.0	12,64,768.0	12,64,768.0
3. Deposits with RBI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	12,677.2	26,89,460.5	26,89,460.5	26,89,460.5	1,806.4	3,006.7	3,006.7	3,006.7
XI. Appropriation to Contingency Fund	1,50,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
XII. Remittances	31,75,477.8	30,32,000.6	30,30,245.9	30,30,136.9	1,68,384.4	2,00,000.0	2,00,000.0	2,00,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	-41,14,184.3	-10,22,513.6	-30,72,450.0	-24,35,290.3	55,418.1	1,54,990.3	4,03,410.8	6,53,345.8
B. Surplus (+)/Deficit(-) on Capital Account	48,68,905.0	21,68,003.1	-4,35,989.4	12,82,288.5	-67,956.9	-4,35,021.2	-6,45,658.1	-7,76,371.5
C. Overall Surplus (+)/Deficit (-) (A+B)	7,54,720.7	11,45,489.5	-35,08,439.4	-11,53,001.8	-12,538.9	-2,80,030.9	-2,42,247.3	-1,23,025.7
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	7,54,720.6	11,45,489.3	-35,08,439.5	-11,53,002.0	-12,538.9	-2,80,030.9	-2,42,247.3	-1,23,025.7
i. Increase (+)/Decrease (-) in Cash Balances	-7,00,279.7	2,751.0	1,560.5	16,998.0	14,682.1	-2,80,030.9	-2,42,248.1	-1,23,026.4
a) Opening Balance	-37,359.7	-58,205.5	-7,37,639.4	-7,36,079.0	-9,314.6	-2,70,910.5	5,367.6	-2,36,880.5
b) Closing Balance	-7,37,639.4	-55,454.5	-7,36,079.0	-7,19,080.9	5,367.6	-5,50,941.4	-2,36,880.5	-3,59,906.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	14,55,000.3	11,42,738.3	-35,10,000.0	-11,70,000.0	-5,797.0	0.0	0.0	0.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	0.0	0.0	0.0	0.0	-21,424.0	0.0	0.7	0.7