

Appendix IV

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	6,47,88,561.8	7,56,17,799.2	7,64,75,083.3	8,06,29,100.3	14,40,534.7	20,26,038.2	23,75,281.8	24,59,488.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)S	63,01,128.0	77,06,721.1	1,01,66,514.8	1,04,82,866.9	1,82,183.3	3,77,883.5	4,99,332.1	5,85,410.7
I. Total Capital Outlay (1 + 2)	36,41,556.9	45,12,396.7	41,27,545.7	55,61,304.4	1,15,524.3	3,35,617.8	4,54,116.3	5,52,597.8
1. Development (a + b)	35,16,512.3	41,97,607.5	38,45,730.8	51,29,723.1	1,10,879.6	3,22,634.0	4,43,939.5	5,33,533.2
(a) Social Services (1 to 9)	4,28,807.6	4,86,133.6	4,59,805.1	5,73,302.6	57,013.7	1,65,219.8	2,46,786.8	3,18,012.2
1. Education, Sports, Art and Culture	21,614.3	14,669.9	18,101.9	21,495.2	5,512.9	3,866.8	8,055.2	16,498.0
2. Medical and Public Health	1,11,585.9	1,54,043.7	1,44,211.1	2,22,077.7	4,108.5	1,562.4	15,549.8	13,386.1
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	0.0	0.0	0.0	26,671.8	92,157.0	97,177.0	1,72,744.7
5. Housing	11,208.6	63,327.9	28,966.0	68,418.0	2,700.9	920.1	2,667.1	4,021.1
6. Urban Development	2,02,414.7	1,31,964.9	1,62,937.3	1,31,602.1	10,514.1	37,723.8	44,552.3	32,125.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	76,080.1	99,390.4	85,944.3	1,05,115.4	7,375.7	26,897.1	71,241.5	71,412.5
8. Social Security and Welfare	3,251.5	4,082.2	4,613.9	3,978.8	55.1	2,025.0	6,889.9	7,064.9
9. Others *	2,652.5	18,654.6	15,030.6	20,615.3	74.7	67.5	654.0	759.0
(b) Economic Services (1 to 10)	30,87,704.7	37,11,473.9	33,85,925.7	45,56,420.5	53,865.9	1,57,414.2	1,97,152.7	2,15,521.0
1. Agriculture and Allied Activities (i to xi)	5,26,095.4	6,26,441.3	7,91,655.1	6,42,382.6	739.3	1,187.6	4,709.9	2,485.0
i) Crop Husbandry	–	–	–	–	579.0	540.0	2,622.0	270.0
ii) Soil and Water Conservation	91,024.7	2,20,342.1	2,00,057.4	1,99,072.5	24.6	50.0	25.0	25.0
iii) Animal Husbandry	3,325.1	6,180.2	5,889.7	5,766.0	–	385.4	1,967.9	2,080.0
iv) Dairy Development	–	–	–	–	–	–	–	–
v) Fisheries	11,504.8	21,513.9	20,955.2	22,223.7	38.2	43.2	5.0	10.0
vi) Forestry and Wild Life	1,26,620.4	1,34,155.1	89,878.5	1,47,883.1	–	–	–	–
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	2,88,949.9	2,34,699.5	4,69,539.0	2,57,347.2	–	–	–	–
ix) Agricultural Research and Education	2,424.1	550.5	410.2	1,190.0	–	–	–	–
x) Co-operation	2,246.4	9,000.0	4,925.0	8,900.1	27.5	99.0	20.0	30.0
xi) Others @	–	–	–	–	70.0	70.0	70.0	70.0
2. Rural Development	1,50,187.8	5,90,551.9	1,90,744.6	5,62,417.1	–	–	–	–
3. Special Area Programmes of which: Hill Areas	7,345.2	9,500.0	9,500.0	19,000.0	8,334.2	17,381.9	48,132.9	12,757.9
4. Major and Medium Irrigation and Flood Control	11,00,242.4	12,41,569.9	10,55,063.9	15,15,934.1	14,409.0	72,681.2	64,143.9	89,021.4
5. Energy	8,102.4	41,326.7	19,108.0	1,11,783.7	–	–	–	–
6. Industry and Minerals (i to iv)	327.3	5,187.2	3,241.0	6,861.2	1,026.6	1,193.5	2,460.8	2,653.8
i) Village and Small Industries	327.3	2,687.2	1,366.0	3,861.2	317.0	460.0	460.0	–
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–
iv) Others #	–	2,500.0	1,875.0	3,000.0	709.6	733.5	2,000.8	2,653.8
7. Transport (i + ii)	12,85,278.4	11,65,532.9	13,04,694.6	16,57,461.3	25,231.1	56,840.8	50,447.2	55,571.6
i) Roads and Bridges	12,56,388.5	11,04,932.9	13,00,944.6	15,84,361.3	25,151.9	56,239.0	48,912.9	55,571.6
ii) Others **	28,889.9	60,600.0	3,750.0	73,100.0	79.2	601.8	1,534.3	–
8. Communications	–	–	–	–	–	–	–	–

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	-	-	-	3,068.2	2,040.0	7,894.7	17,598.7
10. General Economic Services (i + ii)	10,125.8	31,363.9	11,918.6	40,580.4	1,057.5	6,089.2	19,363.4	35,432.7
i) Tourism	9,423.0	27,920.9	8,690.1	35,125.4	1,057.5	6,089.2	19,363.4	35,432.7
ii) Others @@	702.8	3,443.0	3,228.5	5,455.0	-	-0.0	-	-
2. Non-Development (General Services)	1,25,044.5	3,14,789.2	2,81,814.9	4,31,581.4	4,644.7	12,983.8	10,176.8	19,064.7
II. Discharge of Internal Debt (1 to 8)	23,60,660.4	28,52,104.4	56,70,749.2	44,91,517.9	5,72,759.1	1,37,452.4	3,67,881.2	3,27,879.3
1. Market Loans	15,50,000.0	18,97,940.0	18,97,940.0	23,00,083.6	50,278.0	25,814.0	25,814.0	15,000.0
2. Loans from LIC	6,666.7	0.0	0.0	0.0	-	0.0	0.0	0.0
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from NABARD	76,234.9	1,04,483.1	1,04,483.2	1,42,826.7	4,933.9	5,180.0	5,180.0	5,097.0
5. Loans from National Co-operative Development Corporation	4,969.9	4,107.0	2,751.7	3,033.4	-	0.0	0.0	0.0
6. WMA from RBI	-	5,000.0	5,000.0	5,000.0	5,10,504.5	1,00,000.0	3,28,600.0	3,00,000.0
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	4,703.4
8. Others	1,84,718.1	3,02,503.5	31,22,503.5	15,02,503.5	1,627.3	1,755.0	2,871.8	3,078.9
<i>of which:</i> Land Compensation Bonds	-	0.0	0.0	0.0	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	1,01,924.8	1,17,925.0	1,17,925.0	1,21,544.3	4,404.4	4,513.2	4,404.6	4,513.5
1. State Plan Schemes	1,01,349.8	1,17,354.1	1,17,354.1	1,20,978.4	594.7	536.7	594.7	536.7
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	0.0	0.0	0.0
3. Centrally Sponsored Schemes	-	-	-	-	-	0.0	0.0	0.0
4. Non-Plan (i + ii)	575.0	570.9	570.9	565.9	3,790.2	3,957.3	3,790.3	3,957.5
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	575.0	570.9	570.9	565.9	3,790.2	3,957.3	3,790.3	3,957.5
5. Ways and Means Advances from Centre	-	-	-	-	-	0.0	0.0	0.0
6. Loans for Special Schemes	-	-	-	-	19.5	19.2	19.5	19.2
7. Others	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	1,96,986.0	2,29,295.0	2,55,295.0	3,13,500.2	-	300.0	1,530.0	420.0
1. Development Purposes (a + b)	1,95,178.8	2,24,699.2	2,54,144.0	3,09,603.7	-	65.0	215.0	155.0
a) Social Services (1 to 7)	1,93,685.6	1,99,805.0	2,31,927.4	2,91,391.9	-	65.0	215.0	155.0
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	286.8	286.8	286.8	-	-	-	-
5. Housing	21.4	147.4	36.6	147.4	-	-	-	-
6. Government Servants (Housing)	49,508.3	66,677.0	23,116.7	64,958.1	-	65.0	215.0	155.0
7. Others	1,44,156.0	1,32,693.8	2,08,487.3	2,25,999.5	-	-	-	-
b) Economic Services (1 to 10)	1,493.1	24,894.2	22,216.6	18,211.9	-	-	-	-
1. Crop Husbandry	-	0.0	0.0	0.0	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	940.3	22,059.0	15,027.6	15,099.9	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	455.0	-	-	-	-
6. Power Projects	-	2.0	3,891.8	0.0	-	-	-	-

Appendix IV

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	552.8	2,525.2	650.2	2,574.8	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	308.0	2,647.0	82.1	-	-	-	-
2. Non-Development Purposes (a + b)	1,807.2	4,595.8	1,151.0	3,896.5	-	235.0	1,315.0	265.0
a) Government Servants (other than Housing)	1,807.2	4,595.8	1,151.0	3,896.5	-	235.0	1,315.0	265.0
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	0.2	0.2	0.2	-	-	-	-
VI. Contingency Fund	16,35,000.0	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	4,41,161.5	4,83,196.9	4,99,884.5	5,39,505.5	32,399.7	30,800.0	35,600.0	39,300.0
1. State Provident Funds	4,08,692.3	4,46,942.4	4,62,343.3	5,02,577.7	32,100.9	30,500.0	35,300.0	39,000.0
2. Others	32,469.2	36,254.5	37,541.2	36,927.9	298.8	300.0	300.0	300.0
VIII. Reserve Funds (1 to 4)	14,75,625.1	9,71,866.4	14,48,658.4	11,35,564.8	11451.1	11807.0	4202.0	8003.5
1. Depreciation/Renewal Reserve Funds	-	5.0	5.0	5.0	-	-	-	-
2. Sinking Funds	6,93,898.8	4,00,000.0	50,000.0	5,00,000.0	5,840.6	5,232.0	1.0	2,616.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	7,81,726.2	5,71,861.4	13,98,653.4	6,35,559.8	5,610.6	6,575.0	4,201.0	5,387.5
IX. Deposits and Advances (1 to 4)	45,24,671.8	37,18,748.7	36,92,177.1	45,87,257.6	40,827.6	51,000.0	53,000.0	52,000.0
1. Civil Deposits	39,38,456.0	30,74,684.4	30,47,220.2	29,82,077.0	8,086.0	25,000.0	25,000.0	25,000.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	1,82,842.9	61,614.3	61,614.3	61,614.3	6,124.0	2,000.0	2,000.0	2,000.0
4. Others	4,03,372.9	5,82,449.9	5,83,342.6	15,43,566.3	26,617.7	24,000.0	26,000.0	25,000.0
X. Suspense and Miscellaneous (1 to 4)	4,46,42,036.2	5,97,02,136.3	5,76,32,672.6	6,08,46,904.8	5,61,266.1	12,14,547.7	12,14,547.7	12,74,774.7
1. Suspense	19,513.9	12,675.9	13,212.1	14,706.0	15,478.8	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	4,45,83,293.5	5,70,00,000.0	5,49,30,000.0	5,81,42,738.3	5,41,450.0	12,04,541.0	12,04,541.0	12,64,768.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	39,228.9	26,89,460.5	26,89,460.5	26,89,460.5	4,337.4	3,006.7	3,006.7	3,006.7
XI. Appropriation to Contingency Fund	15,35,000.0	-	-	-	-	-	-	-
XII. Remittances	42,33,939.2	30,30,129.7	30,30,175.7	30,32,000.6	1,01,902.3	2,40,000.0	2,40,000.0	2,00,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	-17,11,564.3	-9,51,069.1	-46,17,760.3	-10,22,513.6	44,553.0	1,99,207.7	81,011.7	1,54,990.3
B. Surplus (+)/Deficit (-) on Capital Account	-76,730.9	12,61,380.8	45,26,914.5	21,68,002.9	33,892.8	-2,71,554.0	-3,42,607.6	-4,35,021.2
C. Overall Surplus (+)/Deficit (-) (A+B)	-17,88,295.2	3,10,311.7	-90,845.7	11,45,489.3	78,445.9	-72,346.3	-2,61,595.9	-2,80,030.9
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-17,88,295.2	3,10,311.7	-90,845.8	11,45,489.3	78,445.9	-72,346.3	-2,61,596.0	-2,80,030.9
i. Increase (+)/Decrease (-) in Cash Balances	2,59,255.1	10,311.7	-20,845.8	2,751.0	10,832.4	-72,346.3	-2,61,596.0	-2,80,030.9
a) Opening Balance	-2,96,614.8	-3,35,891.3	-37,359.7	-58,205.5	-20,147.0	-1,92,141.4	-9,314.6	-2,70,910.5
b) Closing Balance	-37,359.7	-3,25,579.6	-58,205.5	-55,454.5	-9,314.6	-2,64,487.6	-2,70,910.5	-5,50,941.4
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-20,47,550.3	3,00,000.0	-70,000.0	11,42,738.3	5,797.0	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	61,816.4	-	-	-