

**Annexure I: Revenue Receipts of Individual States  
MAHAASHTRA**

(Rs. lakh)

Items	2002-03 (BE)	2001-02 (RE)	200-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94	1992-93	1991-92	1990-91
Total Revenues (I + II)	3461996	3115427	2956692	2526947	2173709	2031657	1925524	1655928	1508948	1298679	1081821	977259	869902
I Tax Revenues (A+B)	2746293	2571401	2250795	1987362	1712426	1545132	1398990	1261192	1117450	923756	795757	717396	610956
A States own Tax Revenue (1 to 3)	2460600	2324848	1972428	1726495	1420236	1371926	1171497	1093445	945462	769620	656093	595430	511970
1 Taxes on Income (i+ii)	140000	110000	94221	80808	54627	39605	38235	33060	29904	25329	23585	21242	19071
i) Agricultural Income Tax				12								0	1
ii) Taxes on Professions, Trades, Callings and Employment	140000	110000	94221	80796	54627	39605	38235	33060	29904	25329	23585	21242	19070
2 Taxes on Property and Capital Transactions (i to iv)	298894	273274	241755	211769	172033	178245	138453	135650	123042	68958	55609	41391	34812
i) Land Revenue	31302	28200	21472	17786	11246	9209	10996	12052	11384	7691	7166	4411	6164
ii) Stamps and Registration Fees	267500	245000	220092	193983	160787	169036	127457	123598	111658	61266	48440	36978	28639
iii) Urban Immovable Property Tax	92	74	191							1	3	2	9
iv) Surcharge on Cash Crops													
3 Taxes on Commodities and Services (i to viii)	2021706	1941574	1636452	1433918	1193576	1154076	994809	924735	792516	675333	576899	532797	458087
i) Sales Tax (a to g)	1468000	1318000	1219639	1050903	806661	782548	729000	684432	575846	474078	414120	380873	317442
a) State Sales Tax	912000	800000	720341	643124	495335	494544	475961	463564	390664	318744	273598	250970	238587
b) Central Sales Tax	208000	181000	186531	165518	133488	127828	124499	115413	97311	83123	74895	69955	62185
c) Sales Tax on Motor Spirit and Lubricants	340000	330000	300410	229230	168653	149860	118844	99971	83548	55819	60486	54162	11400
d) Surcharge on Sales Tax			704	552	17	12	13	6	6	1	26	1	23
e) Receipts of Turnover Tax							8553			0	0	0	0
f) Purchase Tax on Sugar Cane										0	0	0	0
g) Other Receipts	8000	7000	11653	12479	9168	10304	1130	5478	4317	16391	5115	5785	5247
ii) State Excise	215000	192500	177951	187568	174874	165088	106850	107091	94437	90316	68974	60088	54231
iii) Taxes on Vehicles	102500	95000	78584	70830	63695	75207	61374	42319	34452	27048	23595	23325	20432
iv) Taxes on Goods and Passengers	57880	119801	10023	33194	28102	34103	20087	24835	27911	25165	20860	19907	20185
v) Taxes and Duties on Electricity	111737	156282	93359	37771	71123	53564	40331	35712	33668	33666	27633	29635	27750
vi) Entertainment Tax	23331	21020	20092	18592	16079	14881	10131	9618	8745	9361	7959	7880	7136
vii) Surcharge and Cess on Sugar Cane	0											0	
viii) Other Taxes and Duties	43258	38971	36804	35060	33042	28685	27036	20728	17457	15699	13758	11089	10911
B Share in Central Taxes (1 to 3)	285693	246553	278367	260867	292190	173206	227493	167747	171988	154136	139664	121966	98986
1 Income Tax				101396	140946	61765	87783	65258	70114	63760	49607	41834	33751
2 Estate Duty				0			0	0	0	0	0	0	0
3 Union Excise Duties				159471	151244	111441	139710	102489	101874	90376	90057	80132	65235
II Non-Tax Revenue (C + D)	715703	544026	705897	539585	461283	486525	526534	394736	391498	374923	286064	259863	258946
C States own Non-Tax Revenue (1 to 6)	480455	327376	559626	393687	357270	364089	375488	277539	290285	238301	193295	178769	179419
1 Interest Receipts (I to vi)	113658	93338	316163	172416	165389	169414	203453	127121	117708	92861	82800	78299	65853
(i) Departmental Commercial Undertakings			0										
(ii) Public Sector Undertakings													
(iii) Cultivators													
(iv) Local Bodies													
(v) Cooperative Societies													
(vi) Others													
2 Dividends and Profits	1512	2017	395	396	601	933	927	416	379	273	560	911	875
(i) Public Undertakings													
(ii) Other Investments													
3 General Services	182170	62383	54684	43398	28239	31840	28810	30147	23719	23008	20275	21770	28919
of which: State lotteries	131149	13112	3947	3171	2893	3970	3685	3757	3972	3500	3700	4970	5240
4 Social Services (i to viii)	38598	35303	30411	31464	26396	23066	17437	16406	15729	14889	11524	12577	8789

**Annexure I: Revenue Receipts of Individual States**

**MAHAASHTRA**

(Rs. lakh)

Items	1989-90	1988-89	1987-88	1986-87	1985-86	1984-85	1983-84	1982-83	1981-82	1980-81
Total Revenues (I + II)	752865	629985	557821	497823	417415	366784	325198	283820	238540	203806
I Tax Revenues (A+B)	535353	455590	388629	338455	287682	249599	227241	206991	175222	146674
A States own Tax Revenue (1 to 3)	440076	382274	321904	279184	237715	196622	182249	164798	138368	113034
1 Taxes on Income (i+ii)	16816	10324	9431	8588	7503	6089	5301	4504	3794	3183
i) Agricultural Income Tax	8	32	100	58	9	36	6	38	8	23
ii) Taxes on Professions, Trades, Callings and Employment	16808	10292	9331	8530	7494	6053	5295	4466	3786	3160
2 Taxes on Property and Capital Transactions (i to iv)	33532	23548	19722	16320	13150	10108	8517	8368	7115	5889
i) Land Revenue	7929	4584	4874	2968	3737	2943	2416	2957	2182	1601
ii) Stamps and Registration Fees	25598	18963	14846	13349	9408	7164	6100	5406	4932	4288
iii) Urban Immovable Property Tax	5	1	2	3	5	1	1	5	1	
iv) Surcharge on Cash Crops										
3 Taxes on Commodities and Services (i to viii)	389728	348402	292751	254276	217062	180425	168431	151926	127459	103962
i) Sales Tax (a to g)	274527	238661	204696	175648	150466	125209	119671	102694	92411	74959
a) State Sales Tax	191468	167876	142760	119614	102072	86368	81863	68789	60098	49442
b) Central Sales Tax	54132	46730	39929	37397	32518	26380	24316	23313	22486	18937
c) Sales Tax on Motor Spirit and Lubricants	22864	21100	19036	15538	12354	10387	9631	7786	7662	4804
d) Surcharge on Sales Tax	9	62	4	340	74					
e) Receipts of Turnover Tax	0	0	2871	2387	3363					
f) Purchase Tax on Sugar Cane						2074	3861	2806	2165	1776
g) Other Receipts	6054	2893	96	372	85					
ii) State Excise	45648	38216	30905	25994	20669	16901	15318	13980	11304	8870
iii) Taxes on Vehicles	19108	21475	14564	11393	9576	7881	7460	6625	5803	5151
iv) Taxes on Goods and Passengers	11876	13558	11675	10127	8676	7767	7018	9514	2237	1789
v) Taxes and Duties on Electricity	21785	21547	17310	17600	13479	9211	7126	6985	6092	5856
vi) Entertainment Tax	6679	6360	5922	6503	7629	8321	8552	8061	6545	5462
vii) Surcharge and Cess on Sugar Cane										
viii) Other Taxes and Duties	10105	8585	7679	7011	6567	5135	3286	4067	3067	1875
B Share in Central Taxes (1 to 3)	95277	73316	66725	59271	49967	52977	44992	42193	36854	33640
1 Income Tax	42328	23065	21644	18129	12998	13490	13254	12400	11142	10967
2 Estate Duty	0	0	164	17	441	227	-49	285	660	232
3 Union Excise Duties	52949	50251	44917	41125	36528	39260	31787	29508	25052	22441
II Non-Tax Revenue (C + D)	217512	174395	169192	159368	129733	117185	97957	76829	63318	57132
C States own Non-Tax Revenue (1 to 6)	157021	114685	118460	111777	97543	84559	70899	58591	50271	43734
1 Interest Receipts (I to vi)	55417	46464	39398	34075	27723	22680	17914	14577	11977	9952
(i) Departmental Commercial Undertakings							12257	9856	8087	6673
(ii) Public Sector Undertakings							4700	3552	2810	2294
(iii) Cultivators							92	76	51	121
(iv) Local Bodies							424	345	364	356
(v) Cooperative Societies							212	384	358	207
(vi) Others							229	364	307	301
2 Dividends and Profits	714	676	117	66	183	131	134	333	269	110
(i) Public Undertakings							45	45	234	194
(ii) Other Investments							86	89	99	109
3 General Services	20010	14668	14041	11560	10078	8702	6916	6775	5697	4735
of which: State lotteries	5214	4418	3929	3521	2979	0	2364	2050	1932	1477
4 Social Services (i to viii)	9212	7222	7056	6607	5222	5189	5087	5676	4946	4136

**Annexure I: Revenue Receipts of Individual States**

**MAHAASHTRA**

(Rs. lakh)

Items	2002-03 (BE)	2001-02 (RE)	200-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94	1992-93	1991-92	1990-91
i) Education, Sports, Art and Culture	4764	3662	3176	2569	3612	2938	3464	3140	2853	2323	1661	1959	1926
ii) Medical, Public Health and Family Welfare	12404	10897	7831	8728	8375	8074	6159	5722	6372	5813	3996	3985	3073
of which: Public Health							713	561					
Family Welfare							82	98					
iii) Housing	1415	1350	1089	1049	1784	896	970	1442	963	1587	1579	558	485
iv) Urban Development	3350	3200	1932	3587	1116	3380	2299	1622	994	1238	1603	3201	857
v) Labour and Employment	2882	2846	2784	3037	2484	1725	1187	1708	863	754	705	695	770
vi) Social Security and Welfare	2950	2900	3223	2664	2495	2885	2080	1957	2230	1805	1534	1630	1306
vii) Water Supply and Sanitation	802	504	388	817	1176	726	514	344		0			
viii) Others	10031	9944	9988	9013	5354	2442	764	471	1454	1369	446	549	372
5 Fiscal Services			2	1	4	2	3	2	3	0	1	2	2
6 Economic Services (i to ix)	144517	134335	157971	146012	136641	138834	124858	103447	132747	107270	78135	65210	74981
i) Crop Husbandry	2144	1949	1932	1342	1298	1534	1233	1212	1304	1476	1682	1001	813
ii) Animal Husbandry	958	904	899	642	506	376	337	312	256	269	288	309	325
iii) Fisheries	304	290	294	219	250	258	245	207	150	150	129	112	86
iv) Forestry and Wildlife	13650	13000	13516	13474	13031	14738	14697	14398	19280	13605	11414	11142	15695
v) Plantations				0						0	0	0	0
vi) Co-operation	5368	5083	5893	4961	4349	4416	3749	3025	3132	2942	3223	2256	2116
vii) Other Agricultural Programmes	62	61	62	77	46	46	27	49	56	67	32	53	51
viii) Major and Medium Irrigation Projects	12731	6510	6249	6163	3365	5207	5800	7702	7099	7829	4577	2142	1817
ix) Minor Irrigations	677	647	569	524	1985	591	952	1459	1701	1108	1140	580	611
x) Power	9761	8645	8644	7542	7551	7070	12540	147	5186	5191	5196	5179	5185
xi) Petroleum				1	2	1	1	45	22	6	0	0	0
xii) Village and Small Industries	810	810	734	811	839	920	567	234	177	155	46	62	144
xiii) Industries	38372	36495	35371	26918	25693	26537	25940	28736	22809	14256	11373	4129	3358
xiv) Ports and Light Houses			6	0			163	282	231	126	78	98	93
xv) Road Transport				0	2	1				0	7	0	0
xvi) Tourism			1					0		53		0	10
xvii) Royalty on Minerals and Mineral Concession Fees	0												
xviii) Dairy Development													
ixx) Others	59680	59941	83801	83338	77724	77139	58607	45639	71344	60037	38950	38147	44677
D Grants from the Centre (1 to 5)	235248	216650	146271	145898	104013	122436	151046	117197	101213	136622	92769	81094	79527
1 State Plan Schemes	85165	72004	15581	37727	42281	65320	78514	41481	38045	50176	25567	16978	16860
of which: Advance release of Plan Assistance for Natural Calamities				0				154		6715	1754	0	0
2 Central Plan Schemes	600	858	9832	4379	5129	9383	10532	9163	8937	11274	8585	7335	6713
3 Centrally Sponsored Schemes	128251	123743	61126	44861	41756	37232	48094	46204	37245	58867	45231	41704	39618
4 NEC/Special Plan Scheme										0	0		
5 Non-Plan Grants (a to c)	21232	20045	59732	58931	14847	10501	13906	20349	16986	16305	13386	15077	16336
a) Statutory Grants				5193	6687	4448	7224	6284	3505	3585	3496	3860	8357
b) Grants for Relief on account of Natural Calamities					5673					0	3300	3300	3300
c) Others	21232	20045	59732	53738	2487	6053	6682	14065	13481	12720	6590	7917	4679

**Annexure I: Revenue Receipts of Individual States  
MAHAASHTRA**

(Rs. lakh)

Items	1989-90	1988-89	1987-88	1986-87	1985-86	1984-85	1983-84	1982-83	1981-82	1980-81
i) Education, Sports, Art and Culture	1850									
ii) Medical, Public Health and Family Welfare	3303									
of which: Public Health										
Family Welfare										
iii) Housing	664									
iv) Urban Development	857									
v) Labour and Employment	556									
vi) Social Security and Welfare	1232									
vii) Water Supply and Sanitation										
viii) Others	750									
5 Fiscal Services	1	1	0	0	0	0	0	11	0	0
6 Economic Services (i to ix)	71667	45654	57848	59469	54337	47857	40848	31219	27382	24801
i) Crop Husbandry	786	773	558	509	465	438	345	348	432	496
ii) Animal Husbandry	373	282	244	195	170	140	135	141	159	208
iii) Fisheries	75	60	55	48	44	34	35	32	28	23
iv) Forestry and Wildlife	14257	11718	14529	15330	12523	9995	9927	8972	6370	5824
v) Plantations	0	3	4	0	0					
vi) Co-operation	1666	1377	1170	1166	1147	885	907	994	890	670
vii) Other Agricultural Programmes	134	113	113	2	0					
viii) Major and Medium Irrigation Projects	2759	1873	1874	1647	1653			0	0	0
ix) Minor Irrigations	767	597	342	438	305	1112	1301	1322	1325	1021
x) Power	10656	40	2089	1767	1848	1712	1811	1780	1983	2914
xi) Petroleum	0	0	0	0	0					
xii) Village and Small Industries	39	103	57	14	18					
xiii) Industries	2512	2229	2100	1434	1511	520	104	88	121	69
xiv) Ports and Light Houses	81	70	75	41	39					
xv) Road Transport	0	0	0	1	0			1		
xvi) Tourism	10	0	37	5	0					
xvii) Royalty on Minerals and Mineral Concession Fees						535	692	639	473	347
xviii) Dairy Development						31371	24318	15703	14455	12024
ix) Others	37552	26416	34601	36872	34614	1115	1273	1199	1146	1205
D Grants from the Centre (1 to 5)	60491	59710	50732	47591	32190	32626	27058	18238	13047	13398
1 State Plan Schemes	14464	13937	13344	14693	11591	11028	11527	6088	5490	6085
of which: Advance release of Plan Assistance for Natural Calamities	0	657	1146	2610						
2 Central Plan Schemes	5320	10562	8827	9331	5640	8137	3297	2410	2835	2744
3 Centrally Sponsored Schemes	23788	21108	19723	15284	11413	11443	8673	7319	3447	3071
4 NEC/Special Plan Scheme										
5 Non-Plan Grants (a to c)	16919	14103	8838	8283	3546	2018	3561	2421	1275	1498
a) Statutory Grants	5583	1918	1854	1854	0				3	
b) Grants for Relief on account of Natural Calamities	1697	858	205	1085	0		1696		0	0
c) Others	9639	11327	6779	5344	3546		1865	2421	1272	1498

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	311628	3703538	4015166	341305	3398599	3739904	286396	3453699	3740095
I Developmental Expenditure (A+B)	304585	1536478	1841063	332422	1589418	1921840	284714	1915943	2200657
A Social Services (1 to 12)	199070	1181664	1380734	191999	1178716	1370715	173335	1261736	1435071
1. Education, Sports, Art and Culture	19372	824579	843951	32717	846668	879385	32174	908668	940842
2. Medical and Public Health <i>of which: Public Health</i>	34673	113458	148131	29894	112102	141996	20748	121036	141784
3. Family Welfare	30033	1757	31790	22207	1540	23747	15029	2721	17750
4. Water Supply and Sanitation	21403	55773	77176	17077	62238	79315	38123	44885	83008
5. Housing	25339	20211	45550	16446	18080	34526	13050	17568	30618
6. Urban Development	17349	17901	35250	26416	20090	46506	10428	20271	30699
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	20339	46126	66465	21079	47659	68738	25518	49748	75266
8. Labour and Labour Welfare	1012	17754	18766	2626	17144	19770	2961	18323	21284
9. Social Security and Welfare	1043	60865	61908	1050	38495	39545	1487	46407	47894
10. Nutrition	28086	1538	29624	21882	1312	23194	13011	16043	29054
11. Relief on account of Natural Calamities	192	17332	17524	308	9163	9471	558	11652	12210
12. Others*	229	4370	4599	297	4225	4522	248	4414	4662
B Economic Services (1 to 9)	105515	354814	460329	140423	410702	551125	111379	654207	765586
1. Agriculture and Allied Activities (i to xv)	31837	195823	227660	26910	189122	216032	41807	220789	262596
(i) Crop Husbandry	19786	29434	49220	16851	20420	37271	16340	24797	41137
(ii) Soil and Water Conservation	545	830	1375	592	835	1427	12552	1121	13673
(iii) Animal Husbandry	1680	16091	17771	1854	15700	17554	2852	16752	19604
(iv) Dairy Development	372	80774	81146	322	85464	85786	81	102446	102527
(v) Fisheries	943	1424	2367	678	1303	1981	931	1438	2369
(vi) Forestry and Wild Life	5837	25318	31155	3341	24607	27948	6093	26228	32321
(vii) Plantations			0			0			0
(viii) Food Storage and Warehousing		7242	7242		7279	7279		8089	8089
(ix) Agricultural Research and Education	619	22010	22629	1383	17528	18911	1092	23302	24394
(x) Agricultural Finance Institutions			0			0			0
(xi) Co-operation	2055	12700	14755	1889	15986	17875	1866	16616	18482
(xii) Area Development			0			0			0
(xiii) Food and Nutrition <i>of which: Food Subsidy</i>			0			0			0
(xiv) Community Development			0			0			0
(xv) Other Agricultural Programmes			0			0			0
2. Rural Development	48342	846	49188	84346	821	85167	49869	859	50728
3. Special Area Programmes	4310	15	4325	3308	16	3324	4584	17	4601
4. Irrigation and Flood Control <i>of which: (i) Major and Medium Irrigation</i>	6612	66106	72718	4381	66045	70426	9595	176198	185793
(ii) Minor Irrigation	1343	54465	55808	1047	54339	55386	1347	158767	160114
(iii) Flood Control and Drainage	4786	11123	15909	2971	11167	14138	7384	16611	23995
(iv) Water and Power Development Services		505	505		526	526		803	803
5. Energy <i>of which: Power</i>	894	72978	73872	7717	129709	137426	1349	239157	240506
	247	72978	73225	6981	129709	136690	403	239157	239560

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1999-00			1998-99			1997-98			1996-97		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	280749	2673073	2953822	340323	2225980	2566303	370667	1918984	2289651	377792	1706788	2084580
I Developmental Expenditure (A+B)	276525	1367375	1643900	333544	1153767	1487311	369487	1125894	1495381	376691	1030887	1407578
A Social Services (1 to 12)	152817	965311	1118128	192345	750436	942781	205778	661355	867133	203745	543041	746786
1. Education, Sports, Art and Culture	27112	700562	727674	35747	495654	531401	33120	454605	487725	48939	372457	421396
2. Medical and Public Health of which: Public Health	16481	108349	124830	21838	84673	106511	20074	77537	97611	21934	65835	87769
3. Family Welfare	10040	607	10647	8364	1117	9481	10738	1322	12060	11957	699	12656
4. Water Supply and Sanitation	48113	23159	71272	56099	15209	71308	61266	7587	68853	40685	5928	46613
5. Housing	4605	16643	21248	6212	17860	24072	4032	14360	18392	2869	12667	15536
6. Urban Development	16449	14662	31111	12858	12696	25554	14980	13212	28192	9855	11043	20898
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	19645	40609	60254	19071	34770	53841	18956	32392	51348	16086	22498	38584
8. Labour and Labour Welfare	3252	20901	24153	5050	13982	19032	6944	12821	19765	4937	9745	14682
9. Social Security and Welfare	1277	28233	29510	990	26088	27078	1931	21260	23191	3194	19165	22359
10. Nutrition	3736	2336	6072	10266	18019	28285	9879	13056	22935	3309	13118	16427
11. Relief on account of Natural Calamities	1916	4330	6246	15401	27167	42568	23683	10259	33942	39569	7351	46920
12. Others*	191	4920	5111	449	3201	3650	175	2944	3119	411	2535	2946
B Economic Services (1 to 9)	123708	402064	525772	141199	403331	544530	163709	464539	628248	172946	487846	660792
1. Agriculture and Allied Activities (i to xv)	47076	208755	255831	43924	173204	217128	37475	177243	214718	38795	147939	186734
(i) Crop Husbandry	11052	23421	34473	17165	17497	34662	15020	15178	30198	14246	13760	28006
(ii) Soil and Water Conservation	16601	2088	18689	10796	1589	12385	8726	1565	10291	8126	1359	9485
(iii) Animal Husbandry	2006	13913	15919	1772	11325	13097	1438	11308	12746	1992	8243	10235
(iv) Dairy Development	80	96098	96178	127	85820	85947	88	85102	85190	195	73322	73517
(v) Fisheries	906	1746	2652	858	1113	1971	874	1000	1874	901	847	1748
(vi) Forestry and Wild Life	11575	29764	41339	9617	21880	31497	9360	19926	29286	9396	18872	28268
(vii) Plantations	0	0	0	0	0	0	0	0	0	0	0	0
(viii) Food Storage and Warehousing	0	10036	10036	0	8176	8176	0	20696	20696	0	6153	6153
(ix) Agricultural Research and Education	1515	17534	19049	2146	11038	13184	896	11437	12333	1125	10625	11750
(x) Agricultural Finance Institutions	0	0	0	0	0	0	0	0	0	0	0	0
(xi) Co-operation	3341	14155	17496	1443	14766	16209	1073	11031	12104	2814	14758	17572
(xii) Area Development	0	0	0	0	0	0	0	0	0	0	0	0
(xiii) Food and Nutrition of which: Food Subsidy	0	0	0	0	0	0	0	0	0	0	0	0
(xiv) Community Development	0	0	0	0	0	0	0	0	0	0	0	0
(xv) Other Agricultural Programmes	0	0	0	0	0	0	0	0	0	0	0	0
2. Rural Development	48224	11231	59455	55809	54775	110584	86239	40828	127067	83259	39356	122615
3. Special Area Programmes	6721	25	6746	5909	12	5921	5696	11	5707	5155	8	5163
4. Irrigation and Flood Control of which: (i) Major and Medium Irrigation	12126	166041	178167	19786	157928	177714	18052	150553	168605	18213	133716	151929
(ii) Minor Irrigation	1608	157481	159089	1412	147729	149141	505	140170	140675	943	123266	124209
(iii) Flood Control and Drainage	8635	7671	16306	15549	9660	25209	14422	9796	24218	14452	9915	24367
(iv) Water and Power Development Services	0	875	875	3	506	509	12	521	533	7	483	490
5. Energy of which: Power	1178	2218	3396	1340	1276	2616	1236	1401	2637	1213	89986	91199
	728	2218	2946	426	1276	1702	390	1401	1791	472	89986	90458

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1995-96			1994-95			1993-94			1992-93		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	322672	1394167	1716839	206005	1275214	1481219	180899	1129970	1310869	194289	960381	1154670
I Developmental Expenditure (A+B)	321879	831221	1153100	205514	792944	998458	180511	719986	900497	193915	588267	782182
A Social Services (1 to 12)	164512	492309	656821	106720	423828	530548	81956	381175	463131	72462	339323	411785
1. Education, Sports, Art and Culture	39149	327487	366636	25447	279102	304549	19688	249773	269461	14136	222213	236349
2. Medical and Public Health	14770	61059	75829	19866	55938	75804	18684	51132	69816	17556	44026	61582
of which: Public Health	1639	2271	3910									
3. Family Welfare	12287	866	13153	0	0	0	0	0	0	0	0	0
4. Water Supply and Sanitation	27562	5463	33025	21668	4765	26433	21324	2453	23777	20917	2730	23647
5. Housing	4917	12922	17839	2834	11077	13911	1455	12241	13696	1237	10433	11670
6. Urban Development	14577	10057	24634	3509	8445	11954	7643	8397	16040	7898	7104	15002
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	15820	21696	37516	8463	19409	27872	7787	17400	25187	5558	16071	21629
8. Labour and Labour Welfare	4637	9103	13740	2771	7664	10435	1648	6163	7811	1140	5578	6718
9. Social Security and Welfare	1953	19156	21109	2033	16613	18646	1935	15290	17225	1959	13377	15336
10. Nutrition	4588	12375	16963	6805	5117	11922	1706	5016	6722	1895	5554	7449
11. Relief on account of Natural Calamities	24116	9662	33778	13210	13349	26559	0	11184	11184	0	10077	10077
12. Others*	136	2463	2599	114	2349	2463	86	2126	2212	166	2160	2326
B Economic Services (1 to 9)	157367	338912	496279	98794	369116	467910	98555	338811	437366	121453	248944	370397
1. Agriculture and Allied Activities (i to xv)	30320	115494	145814	27566	131536	159102	26502	132890	159392	17698	100835	118533
(i) Crop Husbandry	12848	12278	25126	10520	10513	21033	14093	9267	23360	9261	9298	18559
(ii) Soil and Water Conservation	5941	1180	7121	5130	1052	6182	3672	950	4622	3142	533	3675
(iii) Animal Husbandry	1271	8199	9470	940	7091	8031	576	6673	7249	379	6024	6403
(iv) Dairy Development	55	47375	47430	85	77027	77112	68	78782	78850	64	54945	55009
(v) Fisheries	802	753	1555	493	938	1431	463	817	1280	395	736	1131
(vi) Forestry and Wild Life	7541	16387	23928	8759	13710	22469	6083	13129	19212	2955	11744	14699
(vii) Plantations	0	0	0	0	0	0	0	0	0	0	0	0
(viii) Food Storage and Warehousing	0	11355	11355	0	5886	5886	0	8966	8966	0	4217	4217
(ix) Agricultural Research and Education	952	10335	11287	782	8875	9657	657	7810	8467	467	7117	7584
(x) Agricultural Finance Institutions	0	0	0	0	0	0	0	0	0	0	0	0
(xi) Co-operation	910	7632	8542	857	6444	7301	890	6496	7386	1035	6221	7256
(xii) Area Development	0	0	0	0	0	0	0	0	0	0	0	0
(xiii) Food and Nutrition	0	0	0	0	0	0	0	0	0	0	0	0
of which: Food Subsidy	0	0	0	0	0	0	0	0	0	0	0	0
(xiv) Community Development	0	0	0	0	0	0	0	0	0	0	0	0
(xv) Other Agricultural Programmes	0	0	0	0	0	0	0	0	0	0	0	0
2. Rural Development	83612	40945	124557	34993	79957	114950	47279	70064	117343	77323	31054	108377
3. Special Area Programmes	3526	6	3532	3124	13	3137	4394	9	4403	2604	7	2611
4. Irrigation and Flood Control	18670	115193	133863	16503	95206	111709	13227	83304	96531	12350	72131	84481
of which: (i) Major and Medium Irrigation	539	105654	106193	0	0	0	0	0	0	0	0	0
(ii) Minor Irrigation	14676	9092	23768	0	0	0	0	0	0	0	0	0
(iii) Flood Control and Drainage	7	393	400	0	0	0	0	0	0	0	0	0
(iv) Water and Power Development Services	0	0	0	0	0	0	0	0	0	0	0	0
5. Energy	1426	870	2296	1526	499	2025	2179	458	2637	1895	2369	4264
of which: Power	529	869	1398	478	499	977	1141	458	1599	285	2369	2654

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1991-92			1990-91			1989-90			1988-89		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	143697	861175	1004872	138128	737239	875367	140421	649834	790255	128479	525586	654065
I Developmental Expenditure (A+B)	143245	538740	681985	137712	474639	612351	139922	418470	558392	128051	325338	453389
A Social Services (1 to 12)	59427	300798	360225	50354	259314	309668	67731	218928	286659	51189	183171	234360
1. Education, Sports, Art and Culture	10996	198703	209699	5048	168365	173413	17600	141731	159331	10616	117649	128265
2. Medical and Public Health <i>of which: Public Health</i>	14214	38524	52738	12641	35101	47742	15669	28203	43872	13320	24478	37798
3. Family Welfare												
4. Water Supply and Sanitation	18718	1679	20397	19191	1497	20688	15831	1378	17209	16619	1301	17920
5. Housing	1214	9132	10346	1123	8552	9675	3495	10498	13993	1197	7670	8867
6. Urban Development	4359	6962	11321	3095	5306	8401	4612	5214	9826	823	4799	5622
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	5357	12402	17759	3711	10197	13908	4637	7856	12493	3671	6918	10589
8. Labour and Labour Welfare	2039	4745	6784	1315	4497	5812	1216	4206	5422	468	3718	4186
9. Social Security and Welfare	1442	10986	12428	1141	9261	10402	2085	7709	9794	2457	6026	8483
10. Nutrition	976	4826	5802	2908	2644	5552	2338	1811	4149	1860	1458	3318
11. Relief on account of Natural Calamities	0	10951	10951	0	12073	12073	0	8705	8705	-	7826	7826
12. Others*	112	1888	2000	181	1821	2002	248	1617	1865	158	1328	1486
B Economic Services (1 to 9)	83818	237942	321760	87358	215325	302683	72191	199542	271733	76862	142167	219029
1. Agriculture and Allied Activities (i to xv)	12909	81559	94468	15902	100374	116276	12207	77156	89363	11921	59934	71855
(i) Crop Husbandry	4042	8209	12251	3434	7211	10645	4812	7147	11959	4854	10256	15110
(ii) Soil and Water Conservation	2961	781	3742	2953	1368	4321	2473	1540	4013	2265	1378	3643
(iii) Animal Husbandry	695	5337	6032	407	4855	5262	1048	4196	5244	909	3761	4670
(iv) Dairy Development	81	39112	39193	72	47538	47610	106	43128	43234	117	27301	27418
(v) Fisheries	490	531	1021	257	454	711	198	482	680	161	343	504
(vi) Forestry and Wild Life	3055	13441	16496	1642	13031	14673	2144	9789	11933	1901	7733	9634
(vii) Plantations	0	0	0	0	0	0	0	0	0	0	0	0
(viii) Food Storage and Warehousing	0	3005	3005	28	2454	2482	23	2370	2393	4	2086	2090
(ix) Agricultural Research and Education	652	5889	6541	561	5683	6244	737	4668	5405	888	3882	4770
(x) Agricultural Finance Institutions												
(xi) Co-operation	933	5254	6187	6548	17780	24328	666	3836	4502	822	3194	4016
(xii) Area Development	0	0	0									
(xiii) Food and Nutrition <i>of which: Food Subsidy</i>	0	0	0									
(xiv) Community Development	0	0	0									
(xv) Other Agricultural Programmes	0	0	0	0	0	0	0	0	0	0	0	0
2. Rural Development	49453	29365	78818	49666	77	49743	38069	58	38127	45059	221	45280
3. Special Area Programmes	1860	7	1867	1333	8	1341	1382	4	1386	1186	2	1188
4. Irrigation and Flood Control <i>of which: (i) Major and Medium Irrigation</i>	8939	61931	70870	9953	54221	64174	8865	46071	54936	8207	37889	46096
(ii) Minor Irrigation	0											
(iii) Flood Control and Drainage	0											
(iv) Water and Power Development Services	0											
5. Energy <i>of which: Power</i>	1704	29253	30957	1724	7014	8738	2844	29851	32695	2084	10137	12221
	256	29253	29509	300	7014	7314	282	29850	30132	215	10137	10352



**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1987-88			1986-87			1985-86			1984-85		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	108992	441453	550445	98797	399081	497878	50177	398903	449080	72256	315728	387984
I Developmental Expenditure (A+B)	109666	276302	385968	98404	255218	353622	49901	250077	299978	71924	180185	252109
A Social Services (1 to 12)	44616	153563	198179	43706	139956	183662	11778	143253	155031	36838	92803	129641
1. Education, Sports, Art and Culture	6397	102291	108688	5522	90512	96034	2878	76238	79116	6737	60712	67449
2. Medical and Public Health <i>of which: Public Health</i>	13269	22069	35338	10364	20169	30533	5119	41981	47100	22311	14504	36815
3. Family Welfare										0	0	0
4. Water Supply and Sanitation	15657	1242	16899	19665	1122	20787	0	0	0	0	0	0
5. Housing	1105	6155	7260	856	6328	7184	981	4199	5180	907	3610	4517
6. Urban Development	937	3701	4638	728	3619	4347	357	3503	3860	0	0	0
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	3019	6125	9144	0	0	0	1906	11020	12926	0	0	0
8. Labour and Labour Welfare	320	3117	3437	169	2788	2957	297	2527	2824	1122	1616	2738
9. Social Security and Welfare	1844	4856	6700	5709	10555	16264	0	0	0	4781	6882	11663
10. Nutrition	1911	1198	3109	574	1640	2214	0	0	0	0	0	0
11. Relief on account of Natural Calamities	0	1499	1499	0	2187	2187	0	2760	2760	1	1659	1660
12. Others*	157	1310	1467	119	1036	1155	240	1025	1265	979	3820	4799
B Economic Services (1 to 9)	65050	122739	187789	54698	115262	169960	38123	106824	144947	35086	87382	122468
1. Agriculture and Allied Activities (i to xv)	10883	58884	69767	10033	58514	68547	12229	61736	73965	31162	46405	77567
(i) Crop Husbandry	5106	4266	9372	4195	6553	10748	5315	9380	14695	7207	4571	11778
(ii) Soil and Water Conservation	2167	688	2855	1588	355	1943	1058	338	1396	1002	157	1159
(iii) Animal Husbandry	792	3251	4043	524	3052	3576	492	2739	3231	668	2054	2722
(iv) Dairy Development	112	35104	35216	79	38231	38310	60	41886	41946	134	31455	31589
(v) Fisheries	175	306	481	109	296	405	105	276	381	148	182	330
(vi) Forestry and Wild Life	1398	6292	7690	1246	5899	7145	2962	3407	6369	1050	4250	5300
(vii) Plantations	0	0	0	0	0	0	0	0	0	0	0	0
(viii) Food Storage and Warehousing	3	1733	1736	0	1574	1574	0	1428	1428	0	0	0
(ix) Agricultural Research and Education	633	3810	4443	0	0	0	0	0	0	0	0	0
(x) Agricultural Finance Institutions				0	0	0	0	0	0	0	0	0
(xi) Co-operation	497	3434	3931	2292	2554	4846	2237	2282	4519	2384	2103	4487
(xii) Area Development										2857	187	3044
(xiii) Food and Nutrition <i>of which: Food Subsidy</i>										0	1266	1266
(xiv) Community Development										0	0	0
(xv) Other Agricultural Programmes	0	0	0	0	0	0	0	0	0	15712	180	15892
2. Rural Development	46452	75	46527	42239	238	42477	17988	5259	23247	0	0	0
3. Special Area Programmes	865	0	865	838	0	838	0	0	0	0	0	0
4. Irrigation and Flood Control <i>of which: (i) Major and Medium Irrigation</i>	6908	33143	40051	6754	27909	34663	6836	20411	27247	2500	19314	21814
(ii) Minor Irrigation										0	0	0
(iii) Flood Control and Drainage										1775	1050	2825
(iv) Water and Power Development Services										-5	17573	17568
5. Energy	2367	2860	5227	80	3877	3957	5	5056	5061	730	691	1421
<i>of which: Power</i>	245	2860	3105	80	3877	3957	5	5056	5061	37	9536	9573
										37	9536	9573

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1983-84			1982-83			1981-82			1980-81		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	53192	264930	318122	39265	223543	262808	27139	196664	223803	20320	171384	191704
I Developmental Expenditure (A+B)	52890	159457	212347	39094	131873	170967	26932	116206	143138	20064	107723	127787
A Social Services (1 to 12)	33223	83924	117147	22846	71177	94023	16449	61035	77484	10077	55371	65448
1. Education, Sports, Art and Culture	5356	51375	56731	3299	45296	48595	2241	39920	42161	1491	36567	38058
2. Medical and Public Health <i>of which: Public Health</i>	19749	13258	33007	14458	12666	27124	10276	11903	22179	5732	10423	16155
3. Family Welfare	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	0	0	0	0
5. Housing	1203	2850	4053	666	1968	2634	657	76	733	405	1494	1899
6. Urban Development	0	0	0	0	0	0	0	0	0	0	0	0
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	0	0	0	0	0	0	0	0	0	0	0	0
8. Labour and Labour Welfare	586	1401	1987	559	1234	1793	457	1094	1551	299	962	1261
9. Social Security and Welfare	5885	5966	11851	3453	5468	8921	2422	4891	7313	1834	3006	4840
10. Nutrition	0	0	0	0	0	0	0	0	0	0	0	0
11. Relief on account of Natural Calamities	0	5515	5515	0	1387	1387	76	662	738	0	729	729
12. Others*	444	3559	4003	411	3158	3569	320	2489	2809	316	2190	2506
B Economic Services (1 to 9)	19667	75533	95200	16248	60696	76944	10483	55171	65654	9987	52352	62339
1. Agriculture and Allied Activities (i to xv)	16361	44570	60931	13457	30998	44455	8150	28675	36825	8265	29179	37444
(i) Crop Husbandry	4884	4118	9002	4081	3589	7670	2541	3451	5992	1687	3124	4811
(ii) Soil and Water Conservation	733	197	930	684	306	990	481	395	876	380	686	1066
(iii) Animal Husbandry	549	1748	2297	350	1519	1869	294	1385	1679	230	1248	1478
(iv) Dairy Development	143	30799	30942	75	19036	19111	88	17251	17339	47	14523	14570
(v) Fisheries	135	157	292	91	135	226	81	118	199	58	115	173
(vi) Forestry and Wild Life	873	3681	4554	469	3461	3930	268	2963	3231	118	2656	2774
(vii) Plantations	0	0	0	0	0	0	0	0	0	0	0	0
(viii) Food Storage and Warehousing	0	0	0	0	0	0	0	0	0	0	0	0
(ix) Agricultural Research and Education	0	0	0	0	0	0	0	0	0	0	0	0
(x) Agricultural Finance Institutions	0	0	0	0	0	0	0	0	0	0	0	0
(xi) Co-operation	1470	2308	3778	1518	1561	3079	1639	2022	3661	1054	5585	6639
(xii) Area Development	2093	128	2221	1367	152	1519	1001	96	1097	760	337	1097
(xiii) Food and Nutrition <i>of which: Food Subsidy</i>	0	1078	1078	0	1081	1081		859	859	0	786	786
(xiv) Community Development	5481	356	5837	4822	158	4980	1757	135	1892	3931	119	4050
(xv) Other Agricultural Programmes	0	0	0	0	0	0	0	0	0	0	0	0
2. Rural Development	0	0	0	0	0	0	0	0	0	0	0	0
3. Special Area Programmes	0	0	0	0	0	0	0	0	0	0	0	0
4. Irrigation and Flood Control <i>of which: (i) Major and Medium Irrigation</i>	2537	16210	18747	2148	13496	15644	1668	11067	12735	1154	9134	10288
(ii) Minor Irrigation	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Flood Control and Drainage	1911	777	2688	1513	695	2208	1209	662	1871	928	490	1418
(iv) Water and Power Development Services	15	14405	14420	6	11609	11615	5	9531	9536	10	7794	7804
5. Energy <i>of which: Power</i>	611	1028	1639	629	1192	1821	454	874	1328	216	850	1066
	25	4109	4134	0	7389	7389	0	6970	6970	0	7312	7312
	25	4109	4134	0	7389	7389	0	6970	6970	0	7312	7312

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	1756	9706	11462	3392	9327	12719	738	3170	3908
(i) Village and Small Industries	793	2183	2976	826	2074	2900	725	2070	2795
(ii) Industries@	963	7523	8486	2566	7253	9819	13	1100	1113
(iii) Mines and Minerals			0			0			0
(iv) Others**			0			0			0
7. Transport and Communications (i + iii)	3565	2481	6046	420	8600	9020	604	3972	4576
(i) Roads and Bridges	324	2261	2585	127	8473	8600	283	3787	4070
(ii) Road and Water Transport Services									0
(iii) Others@@	3241	220	3461	293	127	420	321	185	506
8. Science, Technology and Environment	647	1	648	400	1	401	886	1	887
9. General Economic Services (i to iv)	7552	6858	14410	9549	7061	16610	1947	10044	11991
(i) Secretariat-Economic Services	6562	4860	11422	7486	4977	12463	203	5306	5509
(ii) Tourism	950	4	954	2010	23	2033	1715	1	1716
(iii) Civil Supplies	10		10	6	5	11	10	6	16
(iv) Others +	30	1994	2024	47	2056	2103	19	4731	4750
II Non-Developmental Expenditure (General Services) (A to F)	6564	2098027	2104591	8683	1733957	1742640	1222	1468991	1470213
A Organs of State		32365	32365		34325	34325		30576	30576
B Fiscal Services (i to iii)	2555	481118	483673	1739	484094	485833	294	348419	348713
(i) Collection of Taxes and Duties	2555	476712	479267	1739	479480	481219	294	343658	343952
(ii) Transfers to Road Fund, Education Cess Fund, etc.			0			0			0
(iii) Other Fiscal Services		4406	4406		4614	4614		4761	4761
C Interest Payments and Servicing of Debt (1 + 2)		744233	744233		641676	641676		535893	535893
1. Appropriation for Reduction or Avoidance of Debt		15620	15620		13310	13310		13439	13439
2. Interest Payments (i to iv)		728613	728613		628366	628366		522454	522454
(i) Interest on Loans from the Centre		312870	312870		305592	305592		360908	360908
(ii) Interest on Internal Debt		288823	288823		205274	205274		74840	74840
of which: Interest on Market Loans		78512	78512		68568	68568		60378	60378
(iii) Interest on Small Savings, Provident Funds, etc		126154	126154		114638	114638		86701	86701
(iv) Others		766	766		2862	2862		5	5
D Administrative Services (i to v)	4009	361583	365592	6944	337172	344116	928	338525	339453
(i) Secretariat-General Services	511	6265	6776	868	6087	6955	632	6391	7023
(ii) District Administration	3192	84421	87613	5740	97024	102764		92657	92657
(iii) Police		189106	189106		186650	186650		165891	165891
(iv) Public Works	210	27721	27931	159	24260	24419	172	49958	50130
(v) Others ++	96	54070	54166	177	23151	23328	124	23628	23752
E Pensions		230734	230734		223390	223390		212198	212198
F Miscellaneous General Services		247994	247994		13300	13300		3380	3380
of which: Payment on account of State Lotteries		117466	117466		12462	12462		1944	1944
III Grants-in-aid and Contributions			0			0			0
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	479	69033	69512	200	75224	75424	460	68765	69225
V Reserve with Finance Department									

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1999-00			1998-99			1997-98			1996-97		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	5513	3714	9227	7130	2962	10092	7598	3033	10631	18586	1837	20423
(i) Village and Small Industries	803	2207	3010	1445	1706	3151	835	1974	2809	1742	1086	2828
(ii) Industries@	4710	1507	6217	5685	1256	6941	6763	1059	7822	16844	751	17595
(iii) Mines and Minerals							0	0	0	0	0	0
(iv) Others**	0	0	0		0		0	0	0	0	0	0
7. Transport and Communications (i + iii)	1291	1746	3037	5732	8064	13796	6434	87035	93469	7053	71082	78135
(i) Roads and Bridges	431	1130	1561	4163	7459	11622	6127	86137	92264	7053	70083	77136
(ii) Road and Water Transport Services							0	0	0	0	0	0
(iii) Others@@	860	616	1476	1569	605	2174	307	898	1205	0	999	999
8. Science, Technology and Environment	770	1	771	534	1	535	456	1	457	150	152	302
9. General Economic Services (i to iv)	809	8333	9142	1035	5109	6144	523	4434	4957	522	3770	4292
(i) Secretariat-Economic Services	185	5872	6057	195	3525	3720	188	3097	3285	323	2617	2940
(ii) Tourism	557	1	558	453	132	585	326	6	332	173	9	182
(iii) Civil Supplies	12	8	20	11	4	15	1	3	4	1	3	4
(iv) Others +	55	2452	2507	376	1448	1824	8	1328	1336	25	1141	1166
II Non-Developmental Expenditure (General Services) (A to F)	3768	1250105	1253873	6651	1054761	1061412	1029	778738	779767	1029	667279	668308
A Organs of State	0	43801	43801	0	22511	22511	0	25762	25762	0	22640	22640
B Fiscal Services (i to iii)	370	230825	231195	1071	268232	269303	671	75056	75727	689	67889	68578
(i) Collection of Taxes and Duties	370	226687	227057	1071	264660	265731	671	23938	24609	689	20902	21591
(ii) Transfers to Road Fund, Education Cess Fund, etc.		0	0	0	0	0	0	48761	48761	0	45120	45120
(iii) Other Fiscal Services		4138	4138	0	3572	3572	0	2357	2357	0	1867	1867
C Interest Payments and Servicing of Debt (1 + 2)	499574	499574	499574	0	443326	443326	0	355234	355234	0	299482	299482
1. Appropriation for Reduction or Avoidance of Debt		11215	11215	0	76013	76013	0	64875	64875	0	54760	54760
2. Interest Payments (i to iv)	488359	488359	488359	0	367313	367313	0	290359	290359	0	244722	244722
(i) Interest on Loans from the Centre	303554	303554	303554	0	244572	244572	0	197637	197637	0	162084	162084
(ii) Interest on Internal Debt	61976	61976	61976	0	53860	53860	0	44378	44378	0	37382	37382
of which: Interest on Market Loans		51925	51925	0	44354	44354	0	37937	37937	0	30871	30871
(iii) Interest on Small Savings, Provident Funds, etc	122806	122806	122806	0	68877	68877	0	48232	48232	0	45254	45254
(iv) Others		23	23	0	4	4	0	112	112	0	2	2
D Administrative Services (i to v)	3398	313553	316951	5580	222816	228396	358	226898	227256	340	195369	195709
(i) Secretariat-General Services	3072	6781	9853	5001	4462	9463	18	3869	3887	25	3327	3352
(ii) District Administration	0	46189	46189	50	46217	46267	50	42604	42654	0	39937	39937
(iii) Police	0	188457	188457	0	125387	125387	0	114338	114338	0	103169	103169
(iv) Public Works	207	44654	44861	260	27096	27356	139	44921	45060	185	31058	31243
(v) Others ++	119	27472	27591	269	19654	19923	151	21166	21317	130	17878	18008
E Pensions	0	159008	159008	0	95319	95319	0	91937	91937	0	79015	79015
F Miscellaneous General Services	0	3344	3344	0	2557	2557	0	3851	3851	0	2884	2884
of which: Payment on account of State Lotteries	0	2752	2752	0	2168	2168	0	3478	3478	0	2544	2544
III Grants-in-aid and Contributions	0	0	0	0	0	0	0	0	0	0	0	0
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	456	55593	56049	128	17452	17580	151	14352	14503	72	8622	8694
V Reserve with Finance Department	0	0	0	0	0	0	0	0	0	0	0	0

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1995-96			1994-95			1993-94			1992-93		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	12885	1603	14488	10348	1397	11745	3226	1257	4483	7869	1152	9021
(i) Village and Small Industries	1774	900	2674	1950	775	2725	1948	671	2619	2233	624	2857
(ii) Industries@	11111	703	11814	8398	622	9020	1278	586	1864	5636	528	6164
(iii) Mines and Minerals	0	0	0	0	0	0	0	0	0	0	0	0
(iv) Others**	0	0	0	0	0	0	0	0	0	0	0	0
7. Transport and Communications (i + iii)	6202	61283	67485	3644	57336	60980	1133	47897	49030	1036	38973	40009
(i) Roads and Bridges	6202	60239	66441	3644	56503	60147	1133	47058	48191	1036	38283	39319
(ii) Road and Water Transport Services	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Others@@	0	1044	1044	0	833	833	0	839	839	0	690	690
8. Science, Technology and Environment	124	182	306	516	213	729	180	219	399	40	126	166
9. General Economic Services (i to iv)	602	3336	3938	574	2959	3533	435	2713	3148	638	2297	2935
(i) Secretariat-Economic Services	178	2195	2373	163	1980	2143	86	1801	1887	73	1508	1581
(ii) Tourism	318	13	331	364	8	372	331	8	339	535	8	543
(iii) Civil Supplies	7	3	10	5	2	7	2	3	5	11	3	14
(iv) Others +	99	1125	1224	42	969	1011	16	901	917	19	778	797
II Non-Developmental Expenditure (General Services) (A to F)	793	558252	559045	491	477721	478212	388	405619	406007	374	366210	366584
A Organs of State	0	17977	17977	7	22121	22128	0	10931	10931	0	10184	10184
B Fiscal Services (i to iii)	498	59305	59803	296	44007	44303	212	24334	24546	127	28301	28428
(i) Collection of Taxes and Duties	498	21157	21655	296	18787	19083	212	16876	17088	127	14829	14956
(ii) Transfers to Road Fund, Education Cess Fund, etc.	0	36161	36161	0	22747	22747	0	5990	5990	0	12600	12600
(iii) Other Fiscal Services	0	1987	1987	0	2473	2473	0	1468	1468	0	872	872
C Interest Payments and Servicing of Debt (1 + 2)	0	251731	251731	0	219395	219395	0	189310	189310	0	168179	168179
1. Appropriation for Reduction or Avoidance of Debt	0	46194	46194	0	43394	43394	0	38302	38302	0	34496	34496
2. Interest Payments (i to iv)	0	205537	205537	0	176001	176001	0	151008	151008	0	133683	133683
(i) Interest on Loans from the Centre	0	140148	140148	0	124335	124335	0	108506	108506	0	96018	96018
(ii) Interest on Internal Debt	0	25098	25098	0	18846	18846	0	15131	15131	0	13626	13626
of which: Interest on Market Loans	0	21106	21106	0	16090	16090	0	12325	12325	0	11001	11001
(iii) Interest on Small Savings, Provident Funds, etc	0	38208	38208	0	32820	32820	0	27368	27368	0	24039	24039
(iv) Others	0	2083	2083	0	0	0	0	3	3	0	0	0
D Administrative Services (i to v)	295	165533	165828	188	139579	139767	176	134198	134374	247	119445	119692
(i) Secretariat-General Services	17	3333	3350	9	2630	2639	0	2507	2507	8	2197	2205
(ii) District Administration	0	32681	32681	0	28556	28556	0	27706	27706	0	25085	25085
(iii) Police	0	94097	94097	0	80501	80501	0	72824	72824	0	62946	62946
(iv) Public Works	192	19507	19699	118	13203	13321	118	18826	18944	130	18586	18716
(v) Others ++	86	15915	16001	61	14689	14750	58	12335	12393	109	10631	10740
E Pensions	0	60359	60359	0	48895	48895	0	43287	43287	0	36841	36841
F Miscellaneous General Services	0	3347	3347	0	3724	3724	0	3559	3559	0	3260	3260
of which: Payment on account of State Lotteries	0	1901	1901	0	3442	3442	0	3319	3319	0	3039	3039
III Grants-in-aid and Contributions	0	0	0	0	0	0	0	0	0	0	0	0
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	4694	4694	0	4549	4549	0	4365	4365	0	5904	5904
V Reserve with Finance Department	0	0	0	0	0	0	0	0	0	0	0	0

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1991-92			1990-91			1989-90			1988-89		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	7508	1171	8679	6969	868	7837	6861	2114	8975	7496	1051	8547
(i) Village and Small Industries	3167	658	3825	2944	381	3325	2931	424	3355	2283	397	2680
(ii) Industries@	4341	513	4854	4025	487	4512	3930	1690	5620	5213	654	5867
(iii) Mines and Minerals	0											
(iv) Others**	0	0	0	0	0	0	0	0	0	0	0	0
7. Transport and Communications (i + iii)	880	32348	33228	1373	22793	24166	1539	19421	20960	721	15495	16216
(i) Roads and Bridges	880	31704	32584	848	22553	23401	704	18722	19426	721	14889	15610
(ii) Road and Water Transport Services	0											
(iii) Others@@	0	644	644	525	240	765	835	699	1534	0	606	606
8. Science, Technology and Environment	50	181	231	71	150	221	202	106	308	127	94	221
9. General Economic Services (i to iv)	515	2127	2642	367	29820	30187	222	24761	24983	61	17344	17405
(i) Secretariat-Economic Services	85	1353	1438	59	1179	1238	43	1187	1230	1	967	968
(ii) Tourism	397	21	418	300	15	315	159	96	255	40	35	75
(iii) Civil Supplies	12	2	14	3	2	5	6	1	7	8	1	9
(iv) Others +	21	751	772	5	28624	28629	14	23477	23491	12	16341	16353
II Non-Developmental Expenditure (General Services) (A to F)	452	317688	318140	416	259393	259809	499	228808	229307	428	195531	195959
A Organs of State	0	10255	10255	0	7393	7393	0	8984	8984	0	5771	5771
B Fiscal Services (i to iii)	95	32299	32394	146	13362	13508	207	21511	21718	170	8900	9070
(i) Collection of Taxes and Duties	95	15796	15891	146	13150	13296	207	11847	12054	170	7990	8160
(ii) Transfers to Road Fund, Education Cess Fund, etc.	0	15916	15916	0	-1163	-1163	0	8853	8853	0	0	0
(iii) Other Fiscal Services	0	587	587	0	1375	1375	0	811	811	0	910	910
C Interest Payments and Servicing of Debt (1 + 2)	0	141739	141739	0	119446	119446	0	99722	99722	0	85608	85608
1. Appropriation for Reduction or Avoidance of Debt	0	25784	25784	0	31370	31370	0	24059	24059	0	22263	22263
2. Interest Payments (i to iv)	0	115955	115955	0	88076	88076	0	75663	75663	0	63345	63345
(i) Interest on Loans from the Centre	0	83645	83645	0	60631	60631	0	53760	53760	0	45138	45138
(ii) Interest on Internal Debt	0	10927	10927	0	8797	8797	0	6706	6706	0	5567	5567
of which: Interest on Market Loans	0	8004	8004	0	6900	6900	0	5542	5542	0	4515	4515
(iii) Interest on Small Savings, Provident Funds, etc	0	21383	21383	0	18645	18645	0	15194	15194	0	12619	12619
(iv) Others	0	0	0	0	3	3	0	3	3	0	21	21
D Administrative Services (i to v)	357	97359	97716	270	86525	86795	292	70295	70587	258	66859	67117
(i) Secretariat-General Services	0	1956	1956	-7	1685	1678	0	1615	1615	0	1331	1331
(ii) District Administration	2	22425	22427	4	19397	19401	0	17409	17409	0	15305	15305
(iii) Police	0	49069	49069	0	42248	42248	0	37775	37775	0	32603	32603
(iv) Public Works	221	14693	14914	152	14650	14802	162	5502	5664	161	10988	11149
(v) Others ++	134	9216	9350	121	8545	8666	130	7994	8124	97	6632	6729
E Pensions	0	32235	32235	0	32667	32667	0	28296	28296	0	28393	28393
F Miscellaneous General Services	0	3801	3801									0
of which: Payment on account of State Lotteries	0	3605	3605	0	4043	4043	0	3943	3943	0	3551	3551
III Grants-in-aid and Contributions												0
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	4747	4747	0	3207	3207	0	2556	2556	0	4717	4717
V Reserve with Finance Department	0	0	0	0	0	0	0	0	0	0	0	0

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1987-88			1986-87			1985-86			1984-85		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	2657	674	3331	1669	592	2261	752	511	1263	806	436	1242
(i) Village and Small Industries	1258	324	1582	362	273	635	306	210	516	320	177	497
(ii) Industries@	1399	350	1749	1307	319	1626	429	135	564	463	111	574
(iii) Mines and Minerals										23	148	171
(iv) Others**	0	0	0	0	0	0	17	166	183	0	0	0
7. Transport and Communications (i + iii)	1076	11614	12690	536	10921	11457	240	1707	1947	486	1287	1773
(i) Roads and Bridges	1076	10979	12055	533	10380	10913	230	1252	1482	475	867	1342
(ii) Road and Water Transport Services										0	90	90
(iii) Others@@	0	635	635	3	541	544	10	455	465	11	326	337
8. Science, Technology and Environment	39	91	130	0	0	0	0	0	0	0	0	0
9. General Economic Services (i to iv)	40	15398	15438	80	13211	13291	73	12144	12217	95	10408	10503
(i) Secretariat-Economic Services	1	800	801	15	715	730	28	658	686	0	0	0
(ii) Tourism	22	5	27	33	4	37	23	4	27	0	4	4
(iii) Civil Supplies	7	1	8	0	0	0	0	0	0	0	0	0
(iv) Others +	10	14592	14602	32	12492	12524	22	11482	11504	95	10404	10499
II Non-Developmental Expenditure (General Services) (A to F)	-674	160671	159997	393	139503	139896	276	147455	147731	332	134479	134811
A Organs of State	0	4430	4430	0	3599	3599	0	3353	3353	0	3955	3955
B Fiscal Services (i to iii)	179	7562	7741	227	7446	7673	134	38055	38189	60	34609	34669
(i) Collection of Taxes and Duties	179	6703	6882	227	6497	6724	134	5481	5615	60	5080	5140
(ii) Transfers to Road Fund, Education Cess Fund, etc.	0	0	0	0	0	0	0	31583	31583	0	28236	28236
(iii) Other Fiscal Services	0	859	859	0	949	949	0	991	991	0	1293	1293
C Interest Payments and Servicing of Debt (1 + 2)	0	72114	72114	0	60461	60461	0	48846	48846	0	41882	41882
1. Appropriation for Reduction or Avoidance of Debt	0	19390	19390	0	16334	16334	0	17854	17854	0	16682	16682
2. Interest Payments (i to iv)	0	52724	52724	0	44127	44127	0	30992	30992	0	25200	25200
(i) Interest on Loans from the Centre	0	37300	37300	0	31219	31219	0	19975	19975	0	16677	16677
(ii) Interest on Internal Debt	0	5803	5803	0	5449	5449	0	4182	4182	0	3668	3668
of which: Interest on Market Loans	0	4305	4305	0	3497	3497	0	2933	2933	0	2597	2597
(iii) Interest on Small Savings, Provident Funds, etc	0	9621	9621	0	7459	7459	0	6833	6833	0	4854	4854
(iv) Others	0	0	0	0	0	0	0	2	2	0	1	1
D Administrative Services (i to v)	-853	55238	54385	166	51371	51537	142	45138	45280	272	43712	43984
(i) Secretariat-General Services	0	1107	1107	0	951	951	0	901	901	0	822	822
(ii) District Administration	0	12290	12290	0	10485	10485	0	10084	10084	0	8631	8631
(iii) Police	0	26912	26912	0	24002	24002	0	22199	22199	0	19289	19289
(iv) Public Works	-877	9286	8409	162	10411	10573	140	6805	6945	264	9909	10173
(v) Others ++	24	5643	5667	4	5522	5526	2	5149	5151	8	5061	5069
E Pensions	0	21327	21327	0	16626	16626	0	12063	12063	0	10321	10321
F Miscellaneous General Services										0	0	0
of which: Payment on account of State Lotteries	0	2950	2950	0	2209	2209	0	2188	2188	0	2013	2013
III Grants-in-aid and Contributions										0	0	0
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	4480	4480	0	4360	4360	0	1371	1371	0	1064	1064
V Reserve with Finance Department	0	0	0	0	0	0	0	0	0	0	0	0

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1983-84			1982-83			1981-82			1980-81		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	341	371	712	271	332	603	281	712	993	249	252	501
(i) Village and Small Industries	269	138	407	226	124	350	221	117	338	149	91	240
(ii) Industries@	47	101	148	32	85	117	46	489	535	79	69	148
(iii) Mines and Minerals	25	132	157	13	123	136	14	106	120	21	92	113
(iv) Others**	0	0	0	0	0	0	0	0	0	0	0	0
7. Transport and Communications (i + iii)	354	1421	1775	333	885	1218	355	1169	1524	295	1018	1313
(i) Roads and Bridges	333	1064	1397	308	635	943	335	879	1214	259	821	1080
(ii) Road and Water Transport Services	0	58	58	0	36	36	0	38	38	0	24	24
(iii) Others@@	21	299	320	25	214	239	20	252	272	36	173	209
8. Science, Technology and Environment	0	0	0	0	0	0	0	0	0	0	0	0
9. General Economic Services (i to iv)	49	8852	8901	39	7596	7635	29	6578	6607	24	5457	5481
(i) Secretariat-Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Tourism	0	4	4	4	3	7	0	3	3	0	3	3
(iii) Civil Supplies	0	0	0	0	0	0	0	0	0	0	0	0
(iv) Others +	49	8848	8897	35	7593	7628	29	6575	6604	24	5454	5478
II Non-Developmental Expenditure (General Services) (A to F)	302	104372	104674	171	90816	90987	207	79621	79828	256	62840	63096
A Organs of State	0	2788	2788	0	2073	2073	0	1780	1780	0	2062	2062
B Fiscal Services (i to iii)	44	29012	29056	33	27345	27378	38	23708	23746	26	20220	20246
(i) Collection of Taxes and Duties	44	9362	9406	33	9326	9359	38	4843	4881	26	4711	4737
(ii) Transfers to Road Fund, Education Cess Fund, etc.	0	18820	18820	0	17447	17447	0	18214	18214	0	14869	14869
(iii) Other Fiscal Services	0	830	830	0	572	572	0	651	651	0	640	640
C Interest Payments and Servicing of Debt (1 + 2)	0	32882	32882	0	27203	27203	0	23831	23831	0	15341	15341
1. Appropriation for Reduction or Avoidance of Debt	0	13103	13103	0	10356	10356	0	9191	9191	0	4308	4308
2. Interest Payments (i to iv)	0	19779	19779	0	16847	16847	0	14640	14640	0	11033	11033
(i) Interest on Loans from the Centre	0	12488	12488	0	9866	9866	0	8102	8102	0	6185	6185
(ii) Interest on Internal Debt	0	3174	3174	0	3415	3415	0	3107	3107	0	2361	2361
of which: Interest on Market Loans	0	2299	2299	0	2069	2069	0	2142	2142	0	1799	1799
(iii) Interest on Small Savings, Provident Funds, etc	0	4116	4116	0	3565	3565	0	3431	3431	0	2487	2487
(iv) Others	0	1	1	0	1	1	0	0	0	0	0	0
D Administrative Services (i to v)	258	32217	32475	138	26938	27076	169	24303	24472	230	20705	20935
(i) Secretariat-General Services	0	750	750	0	665	665	0	609	609	0	495	495
(ii) District Administration	3	7132	7135	29	6189	6218	3	5558	5561	0	4912	4912
(iii) Police	0	16383	16383	0	14120	14120	0	12175	12175	0	10557	10557
(iv) Public Works	248	4116	4364	102	2610	2712	158	2691	2849	224	1946	2170
(v) Others ++	7	3836	3843	7	3354	3361	8	3270	3278	6	2795	2801
E Pensions	0	7473	7473	0	7257	7257	0	5999	5999	0	4512	4512
F Miscellaneous General Services	0	0	0	0	0	0	0	0	0	0	0	0
of which: Payment on account of State Lotteries	0	1701	1701	0	1421	1421	0	1318	1318	0	1017	1017
III Grants-in-aid and Contributions	0	0	0	0	0	0	0	0	0	0	0	0
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	1101	1101	0	854	854	0	837	837	0	821	821
V Reserve with Finance Department	0	0	0	0	0	0	0	0	0	0	0	0



**Annexure III: Capital Receipts of Individual States**

(Rs. lakh)

**MAHARASHTRA**

	2002-03 (BE)	2001-02 (RE)	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94	1992-93	1991-92
Total Receipts (I to XIV)	1075599	1228023	1291284	1118700	933465	760239	559638	501201	554309	293728	248113	326012
I External Debt												
II Internal Debt* (1 to 7)	659991	781074	600230	115480	79994	71191	64860	57182	50606	29444	27128	22913
1. Market Loans	85000	128962	80890	77247	68527	55260	46839	42589	38580	22624	22276	18907
2. Loans from L.I.C.	1000	1000		22					90	153	32	0
3. Loans from S.B.I. and other Banks (net)												0
4. Loans from National Agricultural Credit Fund of RBI	50000	37500	34905	-2734							130	0
5. Loans from National Co-operative Dev. Corpn.	6863	29098	10974	10611	8169	6424	4025	6379	11845	1536	4645	0
6. Special Securities Issued to NSSF (b)	517000	545711	465953									
7. Others (a)	128	38803	7508	30334	3298	9507	13996	8214	91	5131	45	4006
<i>of which:</i> Land Compensation and other Bonds	21	18	13	16	6	6	6	14	18	16	16	25
III Loans and Advances from the Centre (1 to 6)	190665	166524	74186	78372	471656	378462	300434	190129	147655	146998	121455	153415
1. State Plan Schemes	176085	153361	69278	77019	100113	124541	146050	89380	69250	92987	49828	39250
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities												0
2. Central Plan Schemes					5		1400	1584	1639	731	1224	1261
3. Centrally Sponsored Schemes	9925	9714	662	1032	1912	1731	1027					0
4. Non-Plan (i to iii)	4655	3449	4246	321	369626	252190	151957	99165	76766	53280	70403	112904
(i) Share of Small Savings					369410	252169	151800	99011	76673	51337	67805	109968
(ii) Relief for Natural Calamities												0
(iii) Others	4655	3449	4246	321	216	21	157	154	93	1943	2598	2936 #
5. Ways and Means Advances from Centre												0
6. Loans for Special Schemes												0
IV Special Securities Issued to NSSF (b)				411951								
V Recovery of Loans and Advances (1 to 13)	31738	26929	259520	25089	26977	19343	20919	16144	161980	21060	13448	23229
1. Housing	2633	2733	2282	2603	2024	2562	1256	1514	1505	1315	1165	1159
2. Urban Development	948	1012	404	682	410	291	1024	368	205	226	192	199
3. Crop Husbandry	3	4	31	47	7	130	311	269	1389	1882	1866	2550
4. Food Storage and Warehousing	1	1					-2	2			1	0
5. Co-operation	1025	1021	22198	320	1362	1123	1221	850	1727	6080	923	7408
6. Minor Irrigation	10	10	-378	2	2	2	14	11	29	13	9	21
7. Power Projects	13258	10035	220666	9982	6939	5303	9156	17	151115	5021	4614	4212
8. Village and Small Industries	50	50	64	48	84	58	53	51	48	52	58	43
9. Industries and Minerals	500	500	580	1028	496	474	543	645	499	540	459	398
10. Road Transport			1076		2157	1076		349		470	470	475
11. Government Servants, etc (c)	8127	6612	5579	4453	3466	2867	2257	1811	1434	1055	762	535
12. Miscellaneous Loans												
13. Others (d)	5183	4951	7018	5924	10030	5457	5086	10257	4029	4406	2929	6229
VI Inter-state Settlement (net)					99						-79	0
VII Contingency Fund (net)			-38816	75565	-24150	17690	-39348	44771	3237	-107	-6200	0
VIII Small Savings, Provident Funds etc (net) (1+2)	65274	62195	70554	208354	63745	34483	40533	29176	25828	22289	18191	16248

**Annexure III: Capital Receipts of Individual States**

(Rs. lakh)

**MAHARASHTRA**

	1990-91	1989-90	1988-89	1987-88	1986-87	1985-86	1984-85	1983-84	1982-83	1981-82	1980-81
Total Receipts (I to XIV)	234919	248429	193295	142766	151375	158207	133532	95419	80509	70019	54418
I External Debt											
II Internal Debt* (1 to 7)	26629	13863	10435	7896	7201	8500	11292	3883	6244	7386	3473
1. Market Loans	10442	11691	10953	7370	6105	6913		3901	4096	4095	3441
2. Loans from L.I.C.	376	0	290	0	402	205		142		294	177
3. Loans from S.B.I. and other Banks (net)	0	10	-2549	-737	-714	336		-1862	1066	2500	-500
4. Loans from National Agricultural Credit Fund of RBI	13849	0	0	68	0	0				6	7
5. Loans from National Co-operative Dev. Corprn.	1638	1552	1102	751	1122	917		1558	1050	455	321
6. Special Securities Issued to NSSF (b)											
7. Others (a)	324	610	639	444	286	129		144	32	36	27
of which: Land Compensation and other Bonds	11	8	12	17	29	27		22			
III Loans and Advances from the Centre (1 to 6)	129603	109488	91582	85807	97347	90501	74174	56917	45395	35827	31200
1. State Plan Schemes	30058	26895	25662	25439	30553	23126	74174	17334	17220	12287	13480
of which: Advance release of Plan Assistance for Natural Calamities	0	0	1534	0	6541						
2. Central Plan Schemes	0	778	25	215	261	615		350	40	296	31
3. Centrally Sponsored Schemes	321	0	487	199	594	0		176	175	155	186
4. Non-Plan (i to iii)	99224	81815	65368	59219	60376	61897		33057	23560	18989	17511
(i) Share of Small Savings	96544	80068	63661	57347	57200	55981		26888	21927	17926	16304
(ii) Relief for Natural Calamities	0	0	0	0	0	3874					
(iii) Others	2680	1747	1707	1872	3176	2042		6169	1633	1063	1207
5. Ways and Means Advances from Centre	0	0	40	735	5563	4863		6000	4400	4100	-8
6. Loans for Special Schemes											
IV Special Securities Issued to NSSF (b)											
V Recovery of Loans and Advances (1 to 13)	12201	7500	25658	8985	8094	9078	9781	8038	5472	5094	3885
1. Housing	740	945	233	284	376	467	184	300	205	164	151
2. Urban Development	242	138	146	132	120	109					
3. Crop Husbandry	1745	2840	7840	2412	2343	1793	1796	1704	1392	1155	660
4. Food Storage and Warehousing	-1	5	0	3	0	0					
5. Co-operation	1293	1296	4726	494	816	426	3905	1419	1262	718	333
6. Minor Irrigation	29	32	32	430	6	72	343	182	333	352	655
7. Power Projects	3777	-2122	8251	2412	2013	1553	1161	763	692	1138	342
8. Village and Small Industries	61	39	-5	30	11	49					
9. Industries and Minerals	38	24	0	137	0	0	50				20
10. Road Transport	493	7	7	407	7	408					
11. Government Servants, etc (c)	406	413	406	374	1088	923	908	842	700	696	612
12. Miscellaneous Loans							55	187	35	402	253
13. Others (d)	3378	3883	4022	1870	1314	3278	1379	2641	853	469	859
VI Inter-state Settlement (net)	-108	99	200	133	233	0	165	-4	-56	200	104
VII Contingency Fund (net)	-8813	16942	-3292	-1801	71	3686	1613	-159	-1632	5428	-3398
VIII Small Savings, Provident Funds etc (net) (1+2)	16362	19162	14218	7142	6032	5290	6532	5215	5921	4004	769

**Annexure III: Capital Receipts of Individual States**

(Rs. lakh)

**MAHARASHTRA**

		2002-03	2001-02	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94	1992-93	1991-92
		(BE)	(RE)										
	1. State Provident Funds	59958	56384	63690	202349	56815	28721	35713	24513	21158	18014	14872	12452
	2. Others	5316	5811	6864	6005	6930	5762	4820	4663	4670	4275	3319	3796
IX	Reserve Funds (net) (1 to 5)	226014	198472	128004	48460	232738	158612	140644	123456	109254	84532	83279	66446
	1. Depreciation/Renewal Reserve Funds	62	70	109	74	66	63	-29	22	9	-2		36
	2. Sinking Funds			141	2734	73279	64875	54760	46194	43394	38302	34489	25784
	3. Famine Relief Fund	30	30	24	24	37	25	25	25	29	25	25	25
	4. State Roads and Bridges Funds												
	5. Others	225922	198372	127730	45628	159355	93649	85888	77215	65822	46207	48765	40601
X	Deposits and Advances (net) (1 to 4)	87926	199765	153099	152437	86964	6491	52917	40424	47501	21887	21070	18087
	1. Civil Deposits	123905	173089	149884	150984	45368	23682	31462	37890	31043	22041	7737	4725
	2. Deposits of Local Funds	-24		-92	-2050	1005	874	1432	161	-29	-52	-62	-169
	3. Civil Advances	-13	-13	-43	-88		-37	99	237	-28	-111	-10	-89
	4. Others	-35942	26689	3350	3591	40592	-18028	19924	2136	16515	9	13405	13620
XI	Suspense and Miscellaneous (net) (1+2) (e)	-186199	-207096	14117	56527	-32530	110643	-24730	49398	145	-18526	-20080	25674
	1. Suspense	2490	914	-4153	-9857	-44200	76908	5695	-5355	-7224	-21646	-3953	-2242
	2. Others	-188689	-208010	18270	66384	11670	33735	-30425	54753	7369	3120	-16127	27916
XII	Appropriation to Contingency Fund (net)			35000	-70000	20000	-20000	40000	-40000				0
XIII	Miscellaneous Capital Receipts												0
	of which: Disinvestment												
XIV	Remittances (net)	190	160	-4610	16465	7972	-16676	-36591	-9479	8103	-13849	-10099	

**Annexure III: Capital Receipts of Individual States**

(Rs. lakh)

**MAHARASHTRA**

	1990-91	1989-90	1988-89	1987-88	1986-87	1985-86	1984-85	1983-84	1982-83	1981-82	1980-81
1. State Provident Funds	13577	17819	13196	6814	5235	4200	5551	4268	5069	4001	766
2. Others	2785	1343	1022	328	797	1090	981	947	852	3	3
IX Reserve Funds (net) (1 to 5)	53708	54920	36644	29516	23984	24162	20058	16167	16550	11764	8068
1. Depreciation/Renewal Reserve Funds	0	0	0	0	0	0	32	55	15	33	8
2. Sinking Funds	31387	24075	22263	19390	16334	17731	16731	12927	10171	8653	4058
3. Famine Relief Fund	25	25	18	70	85	22					
4. State Roads and Bridges Funds							3912	3165	3726	3085	2536
5. Others	22296	30820	14363	10056	7565	6409	-617	20	2638	-7	1466
X Deposits and Advances (net) (1 to 4)	19063	16790	15406	8671	8398	7323	5315	2655	4649	3024	6798
1. Civil Deposits	1341	3534	4442	2702	4752	2416	2998	1283	3079	2203	1527
2. Deposits of Local Funds	176	55	81	-26	30	-309	-23	1034	1541	1002	4843
3. Civil Advances	-117	-176	26	56	-53	-33	-2	1	-22	-22	
4. Others	17663	13377	10857	5939	3669	5249	2342	337	51	-159	428
XI Suspense and Miscellaneous (net) (1+2) (e)	-21226	24165	2444	-3583	15	13667	4602	2707	-2034	-2708	2019
1. Suspense	3465	8232	-996	-1296	-2865	9347	2941	-3721	-6431	-3554	-561
2. Others	-24691	15933	3440	-2287	2880	4320	1661	6428	4397	846	2580
XII Appropriation to Contingency Fund (net)	7500	-14500		0	0	-4000					1500
XIII Miscellaneous Capital Receipts	0	0		0	0	0					
<i>of which:</i> Disinvestment											
XIV Remittances (net)											

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	162694	369937	532631	216009	430300	646309	407007	73717	480724
I Total Capital Outlay (1+2)	141885	141328	283213	171576	159923	331499	368840	77461	446301
1 Developmental (a+b)	139511	139933	279444	169411	158694	328105	365235	76471	441706
(a) Social Services (1 to 10)	17796	734	18530	15663	741	16404	11541	505	12046
1 Education, Sports, Art and Culture	815		815	572		572	1183		1183
2. Medical and Public Health	7133		7133	5448		5448	3891		3891
<i>of which: Public Health</i>									
3 Family Welfare	1		1	2		2	3		3
4 Water Supply and Sanitation	100		100	100		100	259		259
5 Housing	1035	569	1604	1353	627	1980	2483	568	3051
6 Urban Development	33	3	36	15	3	18	294	3	297
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	6395		6395	6503		6503	1869		1869
8 Social Security and Welfare	265	162	427	164	111	275	318	-66	252
9 Labour and Employment									
10 Others (α)	2019		2019	1506		1506	1241		1241
(b) Economic Services (1 to 11)	121715	139199	260914	153748	157953	311701	353694	75966	429660
1 Agriculture and Allied Activities (i to xii)	19439	8833	28272	35160	9688	44848	30046	11460	41506
(i) Crop Husbandry	5		5	6		6	96	40	136
(ii) Soil and Water Conservation	11429	438	11867	8409	394	8803	6603	1425	8028
(iii) Animal Husbandry	245		245	77		77	135		135
(iv) Dairy Development	294		294	336		336	264		264
(v) Fisheries	1974		1974	1798		1798	2438		2438
(vi) Forestry and Wild Life	934		934	1013		1013	1030		1030
(vii) Plantations									
(viii) Food Storage and Warehousing		8395	8395		9294	9294		9995	9995
(ix) Agricultural Research and Education	28		28	75		75	45		45
(x) Co-operation	4530		4530	23446		23446	19435		19435
(xi) Food and Nutrition									
(xii) Others (β)									
2 Rural Development									
3 Special Area Programmes									
<i>of which: Hill Areas</i>									
4. Major and Medium Irrigation and Flood Control	30463	115338	145801	37860	122247	160107	33639	62900	96539
5. Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6. Energy	27482		27482	28428		28428	219483		219483
7. Industry and Minerals (i to vii)	261		261	1287	122	1409	1313		1313
(i) Village and Small Industries	261		261	1072		1072	819		819
(ii) Iron and Steel Industries									
(iii) Non-Ferrous Mining and Metallurgical Industries									
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others **				215	122	337	494		494
8. Transport (i+ii)	43916	15023	58939	50918	25884	76802	68856	1596	70452

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	43660		43660	50557	4	50561	68756	4	68760
(ii) Others (χ)	256	15023	15279	361	25880	26241	100	1592	1692
9. Communications									
10. Science, Technology and Environment	11		11	6		6	12		12
11. General Economic Services (i + ii)	143	5	148	89	12	101	345	10	355
(i) Tourism	29		29	30		30	29		29
(ii) Others (δ)	114	5	119	59	12	71	316	10	326
2 Non-Developmental (General Services)	2374	1395	3769	2165	1229	3394	3605	990	4595
II Discharge of Internal Debt + ( 1 to 5)		28920	28920		23913	23913		20960	20960
1. Market Loans		7520	7520		6255	6255		3646	3646
2. Loans from L.I.C.		93	93		97	97		104	104
3. Loans from NABARD		13895	13895		8810	8810		10447	10447
4. Loans from National Co-operative Development Corporation		7100	7100		8605	8605		6619	6619
5. Others		312	312		146	146		144	144
<i>of which: Land Compensation Bonds</i>		18	18		14	14		5	5
III Repayment of Loans to the Centre		112402	112402		96091	96091		86067	86067
IV Loans and Advances by State Governments (1 + 2)	20809	87287	108096	44433	150373	194806	38167	-110771	-72604
1. Developmental Purposes (a+b)	20809	82706	103515	44433	146791	191224	38167	26589	64756
(a) Social Services (1 to 4)	11893	27784	39677	21780	23943	45723	9878	17071	26949
1 Education, Sports, Art and Culture									
2 Housing	12	11846	11858	1	10630	10631	4	5433	5437
3 Government Servants (Housing)		14545	14545		11936	11936		10404	10404
4 Others	11881	1393	13274	21779	1377	23156	9874	1234	11108
(b) Economic Services (1 to 7)	8916	54922	63838	22653	122848	145501	28289	9518	37807
1 Crop Husbandry		10	10		45	45		114	114
2 Soil and Water Conservation	20		20	198		198			
3 Food Storage and Warehousing									
4 Co-operation	537	50000	50537	1703	76299	78002	1692	3010	4702
5 Major and Medium Irrigation									
6 Power Projects	6630		6630	15670	37409	53079	23140		23140
7 Village and Small Industries	588		588	2642		2642	1564		1564
8 Other Industries and Minerals	100		100	487	140	627	160	719	879
9 Others	1041	4912	5953	1953	8955	10908	1733	5675	7408
2. Non-Developmental Purposes (a+b)		4581	4581		3582	3582		-137360	-137360
(a) Government Servants (other than housing)		4581	4581		3582	3582		3035	3035
(b) Miscellaneous								-140395	-140395
V Appropriation for Contingency Fund									
A Surplus(+)/Deficit(-) on Capital Account			542967			581714			810560
B Remittances (net)									
C Surplus(+)/Deficit(-) on Revenue Account			-553171			-624477			-783403
D Overall Surplus(+)/Deficit(-) (A+B+C)			-10204			-42763			27157
Financing of Surplus(+)/Deficit(-)									
E. Increase(+)/Decrease(-) in Cash Balances			-10204			1118			67147
(a) Opening Balance			46924			45806			-21341
(b) Closing Balance			36720			46924			45806
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)						-43881			-39990
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)									

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1999-00			1998-99			1997-98		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	298008	572531	870539	289818	175598	465416	363963	113900	477863
I Total Capital Outlay (1+2)	263788	112344	376132	248484	70767	319251	300202	20977	321179
1 Developmental (a+b)	258124	110530	368654	242670	69110	311780	296939	19189	316128
(a) Social Services (1 to 10)	17661	453	18114	15937	11903	27840	13160	593	13753
1 Education, Sports, Art and Culture	2627		2627	4216		4216	2972		2972
2. Medical and Public Health	3844		3844	2486		2486	2371	3	2374
<i>of which: Public Health</i>									
3 Family Welfare	1		1	71		71	1		1
4 Water Supply and Sanitation	295		295	273		273	359		359
5 Housing	2911	568	3479	2252	11934	14186	1243	448	1691
6 Urban Development	499	3	502	1279	2	1281	531	2	533
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	6132		6132	3144		3144	3774		3774
8 Social Security and Welfare	256	-118	138	105	-33	72	39	140	179
9 Labour and Employment									
10 Others (α)	1096		1096	2111		2111	1870		1870
(b) Economic Services (1 to 11)	240463	110077	350540	226733	57207	283940	283779	18596	302375
1 Agriculture and Allied Activities (i to xii)	26271	53457	79728	19088	25890	44978	22091	3891	25982
(i) Crop Husbandry	88	-38	50	50	25	75	62	-82	-20
(ii) Soil and Water Conservation	11626	1443	13069	9634	1129	10763	11641	994	12635
(iii) Animal Husbandry	208		208	162		162	531		531
(iv) Dairy Development	492		492	862		862	899		899
(v) Fisheries	1790		1790	1008		1008	947		947
(vi) Forestry and Wild Life	2177		2177	1617		1617	2097		2097
(vii) Plantations									
(viii) Food Storage and Warehousing		52052	52052		24736	24736	3	2979	2982
(ix) Agricultural Research and Education	51		51	50		50	41		41
(x) Co-operation	9839		9839	5705		5705	5870		5870
(xi) Food and Nutrition									
(xii) Others (β)									
2 Rural Development									
3 Special Area Programmes									
<i>of which: Hill Areas</i>									
4. Major and Medium Irrigation and Flood Control	100787	55906	156693	88547	31326	119873	162462	14709	177171
5. Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6. Energy	19772		19772	29103		29103	34360		34360
7. Industry and Minerals (i to vii)	2214		2214	2441		2441	2336		2336
(i) Village and Small Industries	1361		1361	1431		1431	821		821
(ii) Iron and Steel Industries									
(iii) Non-Ferrous Mining and Metallurgical Industries									
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others **	853		853	1010		1010	1515		1515
8. Transport (i+ii)	90947	708	91655	87351		87351	62402		62402

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1999-00			1998-99			1997-98		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	90847	14	90861	85664		85664	61156		61156
(ii) Others (χ)	100	694	794	1687		1687	1246		1246
9. Communications									
10. Science, Technology and Environment	13		13	8		8	7	1	8
11. General Economic Services (i + ii)	459	6	465	195	-9	186	121	-5	116
(i) Tourism	60		60	60		60			
(ii) Others (δ)	399	6	405	135	-9	126	121	-5	116
2 Non-Developmental (General Services)	5664	1814	7478	5814	1657	7471	3263	1788	5051
II Discharge of Internal Debt + ( 1 to 5)		19948	19948		11600	11600		7500	7500
1. Market Loans		7040	7040		6840	6840		3329	3329
2. Loans from L.I.C.		116	116		140	140		125	125
3. Loans from NABARD		7311	7311		17	17		17	17
4. Loans from National Co-operative Development Corporation		5318	5318		4465	4465		3885	3885
5. Others		163	163		138	138		144	144
<i>of which:</i> Land Compensation Bonds		21	21		6	6		15	15
III Repayment of Loans to the Centre		81761	81761		73195	73195		64793	64793
IV Loans and Advances by State Governments (1 + 2)	34220	358478	392698	41334	20036	61370	63761	20630	84391
1. Developmental Purposes (a+b)	34220	102128	136348	41334	26023	67357	63761	19968	83729
(a) Social Services (1 to 4)	10448	16154	26602	14726	11817	26543	18055	11228	29283
1 Education, Sports, Art and Culture								31	31
2 Housing	5	5912	5917	5	4995	5000	28	5681	5709
3 Government Servants (Housing)		8924	8924		5735	5735		4853	4853
4 Others	10443	1318	11761	14721	1087	15808	18027	663	18690
(b) Economic Services (1 to 7)	23772	85974	109746	26608	14206	40814	45706	8740	54446
1 Crop Husbandry		1005	1005		8	8		1	1
2 Soil and Water Conservation	57		57	309		309	221		221
3 Food Storage and Warehousing									
4 Co-operation	1064	59181	60245	3482		3482	1538	3715	5253
5 Major and Medium Irrigation									
6 Power Projects	19614	15110	34724	19617	8772	28389	40396		40396
7 Village and Small Industries	1326		1326	2102		2102	1311		1311
8 Other Industries and Minerals	115	1140	1255	50	1553	1603	100	630	730
9 Others	1596	9538	11134	1048	3873	4921	2140	4394	6534
2. Non-Developmental Purposes (a+b)		256350	256350		-5987	-5987		662	662
(a) Government Servants (other than housing)		1752	1752		2238	2238		1510	1510
(b) Miscellaneous		254598	254598		-8225	-8225		-848	-848
V Appropriation for Contingency Fund			0						
A Surplus(+)/Deficit(-) on Capital Account			248161			468049			282376
B Remittances (net)									
C Surplus(+)/Deficit(-) on Revenue Account			-426875			-392594			-257994
D Overall Surplus(+)/Deficit(-) (A+B+C)			-178714			75455			24382
Financing of Surplus(+)/Deficit(-)									
E. Increase(+)/Decrease(-) in Cash Balances			-5570			2593			12433
(a) Opening Balance			-15771			-18364			-30797
(b) Closing Balance			-21341			-15771			-18364
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-173144			72861			11948
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)						1			1



**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1996-97			1995-96			1994-95		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	335051	80864	415915	317186	103621	420807	459884	61530	521414
I Total Capital Outlay (1+2)	265249	6736	271985	270579	-231	270348	388240	-8670	379570
1 Developmental (a+b)	261643	5879	267522	267341	-540	266801	383475	-9008	374467
(a) Social Services (1 to 10)	11495	668	12163	12145	555	12700	9948	360	10308
1 Education, Sports, Art and Culture	3912		3912	3839		3839	2306		2306
2. Medical and Public Health	2185	7	2192	1621	5	1626	1526	6	1532
of which: Public Health									
3 Family Welfare				3		3			
4 Water Supply and Sanitation	326		326	198		198	1743		1743
5 Housing	1147	239	1386	549	197	746	769	222	991
6 Urban Development	582	2	584	2502	1	2503	1034	1	1035
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1412		1412	1952		1952	1529		1529
8 Social Security and Welfare	23	420	443	25	352	377	22	131	153
9 Labour and Employment									
10 Others (α)	1908		1908	1456		1456	1019		1019
(b) Economic Services (1 to 11)	250148	5211	255359	255196	-1095	254101	373527	-9368	364159
1 Agriculture and Allied Activities (i to xii)	28471	5175	33646	34873	-1088	33785	38605	-10382	28223
(i) Crop Husbandry	94	154	248	79	-47	32	49	130	179
(ii) Soil and Water Conservation	13682	987	14669	15335	587	15922	13406	1269	14675
(iii) Animal Husbandry	337		337	579		579	245		245
(iv) Dairy Development	809		809	207		207	218		218
(v) Fisheries	853		853	671		671	433		433
(vi) Forestry and Wild Life	3240		3240	2661	8	2669	2266	9	2275
(vii) Plantations									
(viii) Food Storage and Warehousing		4034	4034	47	-1636	-1589	37	-11790	-11753
(ix) Agricultural Research and Education	58		58	54		54	45		45
(x) Co-operation	9398		9398	15240		15240	21906		21906
(xi) Food and Nutrition									
(xii) Others (β)									
2 Rural Development									
3 Special Area Programmes									
of which: Hill Areas									
4. Major and Medium Irrigation and Flood Control	123775		123775	156390		156390	125503		125503
5. Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6. Energy	40863		40863	17109	2	17111	171245		171245
7. Industry and Minerals (i to vii)	2281	49	2330	1230		1230	310	2	312
(i) Village and Small Industries	892		892	365		365	471		471
(ii) Iron and Steel Industries									
(iii) Non-Ferrous Mining and Metallurgical Industries									
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others **	1389	49	1438	865		865	-161	2	-159
8. Transport (i+ii)	54585		54585	45437	1	45438	37754	1005	38759

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1996-97			1995-96			1994-95		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	54197		54197	45327	1	45328	37727	1000	38727
(ii) Others (χ)	388		388	110		110	27	5	32
9. Communications									
10. Science, Technology and Environment	8		8	6		6	4		4
11. General Economic Services (i + ii)	165	-13	152	151	-10	141	106	7	113
(i) Tourism	50		50	40		40	86		86
(ii) Others (δ)	115	-13	102	111	-10	101	20	7	27
2 Non-Developmental (General Services)	3606	857	4463	3238	309	3547	4765	338	5103
II Discharge of Internal Debt + ( 1 to 5)		4442	4442		4367	4367		3952	3952
1. Market Loans		11	11		542	542		136	136
2. Loans from L.I.C.		118	118					134	134
3. Loans from NABARD		855	855		846	846		1940	1940
4. Loans from National Co-operative Development Corporation		3307	3307		2707	2707		1623	1623
5. Others		151	151		272	272		119	119
<i>of which:</i> Land Compensation Bonds		26	26					16	16
III Repayment of Loans to the Centre		54239	54239		46125	46125		41619	41619
IV Loans and Advances by State Governments (1 + 2)	69802	15447	85249	46607	53360	99967	71644	24629	96273
1. Developmental Purposes (a+b)	69802	17854	87656	46607	59857	106464	71644	11707	83351
(a) Social Services (1 to 4)	15773	11983	27756	23478	8791	32269	14383	7984	22367
1 Education, Sports, Art and Culture		33	33		132	132			
2 Housing	52	4925	4977	92	5053	5145	1827	4668	6495
3 Government Servants (Housing)		4116	4116		3160	3160		2598	2598
4 Others	15721	2909	18630	23386	446	23832	12556	718	13274
(b) Economic Services (1 to 7)	54029	5871	59900	23129	51066	74195	57261	3723	60984
1 Crop Husbandry		13	13		616	616		926	926
2 Soil and Water Conservation	290		290	472		472	844		844
3 Food Storage and Warehousing									
4 Co-operation	5651	2192	7843	2543	48845	51388	923		923
5 Major and Medium Irrigation	75		75	15		15			
6 Power Projects	43751		43751	18188		18188	52581		52581
7 Village and Small Industries	1236		1236	258		258	104		104
8 Other Industries and Minerals	300	410	710				1842	618	2460
9 Others	2726	3256	5982	1653	1605	3258	967	2179	3146
2. Non-Developmental Purposes (a+b)		-2407	-2407		-6497	-6497		12922	12922
(a) Government Servants (other than housing)		1130	1130		1418	1418		1091	1091
(b) Miscellaneous		-3537	-3537		-7915	-7915		11831	11831
V Appropriation for Contingency Fund									
A Surplus(+)/Deficit(-) on Capital Account			143723			80394			32895
B Remittances (net)									
C Surplus(+)/Deficit(-) on Revenue Account			-159056			-60911			27729
D Overall Surplus(+)/Deficit(-) (A+B+C)			-15333			19483			60624
Financing of Surplus(+)/Deficit(-)									
E. Increase(+)/Decrease(-) in Cash Balances			2906			15			-23803
(a) Opening Balance			-33703			-33718			-9915
(b) Closing Balance			-30797			-33703			-33718
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-18239			19468			84427
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)									

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1993-94			1992-93			1991-92		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	211640	75803	287443	176866	69820	246686	159407	40877	200284
I Total Capital Outlay (1+2)	160524	6938	167462	125502	12499	138001	100915	-3601	97314
1 Developmental (a+b)	157327	6725	164052	123066	12308	135374	98839	-3601	95238
(a) Social Services (1 to 10)	9179	520	9699	7546	436	7982	6373	242	6615
1 Education, Sports, Art and Culture	1502		1502	968		968	868		868
2. Medical and Public Health	2347	5	2352	1976	5	1981	1843	4	1847
of which: Public Health									
3 Family Welfare									
4 Water Supply and Sanitation	119		119	342		342	473		473
5 Housing	1066	290	1356	1080	301	1381	1258		1258
6 Urban Development	1682	1	1683	807	1	808	18	154	172
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1466		1466	1552		1552	1134		1134
8 Social Security and Welfare	12	224	236	14	129	143	21	73	94
9 Labour and Employment									
10 Others (α)	985		985	807		807	758	11	769
(b) Economic Services (1 to 11)	148148	6205	154353	115520	11872	127392	92466	-3843	88623
1 Agriculture and Allied Activities (i to xii)	21954	6242	28196	18409	11882	30291	14869	-3841	11028
(i) Crop Husbandry	65	-228	-163	38	147	185	27	21	48
(ii) Soil and Water Conservation	9296	661	9957	10864	579	11443	2159	201	2360
(iii) Animal Husbandry	559		559	201		201	71		71
(iv) Dairy Development	219		219	111		111	328		328
(v) Fisheries	330		330	284		284	326		326
(vi) Forestry and Wild Life	1705	35	1740	1625	15	1640	2197	22	2219
(vii) Plantations									
(viii) Food Storage and Warehousing	-2097	5774	3677	12	11141	11153	14	-4085	-4071
(ix) Agricultural Research and Education	44		44	72		72	24		24
(x) Co-operation	11833		11833	5202		5202	9723		9723
(xi) Food and Nutrition									
(xii) Others (β)									
2 Rural Development									
3 Special Area Programmes									
of which: Hill Areas									
4. Major and Medium Irrigation and Flood Control	85395		85395	67032		67032	52609	2	52611
5. Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6. Energy	15264		15264	13438		13438	10499		10499
7. Industry and Minerals (i to vii)	-170		-170	-498		-498	-508		-508
(i) Village and Small Industries	187		187	196		196	124		124
(ii) Iron and Steel Industries									
(iii) Non-Ferrous Mining and Metallurgical Industries	10		10	-18		-18			
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others **	-367		-367	-676		-676	-632		-632
8. Transport (i+ii)	25619		25619	17094		17094	14870		14870

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1993-94			1992-93			1991-92		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	18883		18883	13813		13813	12080		12080
(ii) Others (χ)	6736		6736	3281		3281	2790		2790
9. Communications									
10. Science, Technology and Environment	4		4	3		3			
11. General Economic Services (i + ii)	82	-37	45	42	-10	32	127	-4	123
(i) Tourism	88		88	20		20	131		131
(ii) Others (δ)	-6	-37	-43	22	-10	12	-4	-4	-8
2 Non-Developmental (General Services)	3197	213	3410	2436	191	2627	2076		2076
II Discharge of Internal Debt + ( 1 to 5)		13006	13006		11945	11945		7110	7110
1. Market Loans		3843	3843		3455	3455		15	15
2. Loans from L.I.C.		129	129		125	125		132	132
3. Loans from NABARD		2308	2308		6927	6927		5831	5831
4. Loans from National Co-operative Development Corporation		1607	1607		1193	1193		1021	1021
5. Others		5119	5119		245	245		111	111
<i>of which:</i> Land Compensation Bonds		17	17					17	17
III Repayment of Loans to the Centre		39042	39042		35584	35584		31870	31870
IV Loans and Advances by State Governments (1 + 2)	51116	16817	67933	51364	9792	61156	58492	5498	63990
1. Developmental Purposes (a+b)	51116	13267	64383	51364	8951	60315	58492	5172	63664
(a) Social Services (1 to 4)	12476	5123	17599	8683	3897	12580	14534	995	15529
1 Education, Sports, Art and Culture									
2 Housing	5252	3107	8359	4915	2078	6993	5173	718	5891
3 Government Servants (Housing)		1489	1489		1336	1336	782	9	791
4 Others	7224	527	7751	3768	483	4251	8579	268	8847
(b) Economic Services (1 to 7)	38640	8144	46784	42681	5054	47735	43958	4177	48135
1 Crop Husbandry		2404	2404		3147	3147	3	2934	2937
2 Soil and Water Conservation	200		200	285		285			
3 Food Storage and Warehousing									
4 Co-operation	2035	3295	5330	1651	29	1680	2638		2638
5 Major and Medium Irrigation									
6 Power Projects	34454		34454	39632		39632	39800		39800
7 Village and Small Industries	45	60	105	84	78	162	109	92	201
8 Other Industries and Minerals	405	221	626	615	95	710	927	105	1032
9 Others	1501	2164	3665	414	1705	2119	481	1046	1527
2. Non-Developmental Purposes (a+b)		3550	3550		841	841		326	326
(a) Government Servants (other than housing)		1234	1234		795	795		607	607
(b) Miscellaneous		2316	2316		46	46		-281	-281
V Appropriation for Contingency Fund									
A Surplus(+)/Deficit(-) on Capital Account			6285			1427			125728
B Remittances (net)									-5912
C Surplus(+)/Deficit(-) on Revenue Account									-27613
D Overall Surplus(+)/Deficit(-) (A+B+C)			-12190			-72849			-27613
Financing of Surplus(+)/Deficit(-)			-5905			-71422			92203
E. Increase(+)/Decrease(-) in Cash Balances			-5905			-2234			4308
(a) Opening Balance			-4010			-1776			-7955
(b) Closing Balance			-9915			-4010			-3647
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)						-69188			87895
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)									

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1990-91			1989-90			1988-89		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	155068	46791	201859	133728	49724	183452	118873	37225	156098
I Total Capital Outlay (1+2)	95434	960	96394	95156	5763	100919	80111	-2343	77768
1 Developmental (a+b)	93542	960	94502	93475	5763	99238	78207	-2344	75863
(a) Social Services (1 to 10)	6052	434	6486	5904	162	6066	5639	902	6541
1 Education, Sports, Art and Culture	589		589	614	0	614	388	0	388
2. Medical and Public Health	2017	3	2020	2004	3	2007	2206	3	2209
<i>of which:</i> Public Health									
3 Family Welfare									
4 Water Supply and Sanitation	486		486	468	0	468	392	0	392
5 Housing	1403		1403	1452	0	1452	1375	0	1375
6 Urban Development	146	1	147	72	1	73	193	-70	123
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	739		739	532	0	532	577	0	577
8 Social Security and Welfare	24	430	454	84	158	242	24	969	993
9 Labour and Employment									
10 Others (α)	648		648	678	0	678	484	0	484
(b) Economic Services (1 to 11)	87490	526	88016	87571	5601	93172	72568	-3246	69322
1 Agriculture and Allied Activities (i to xii)	7663	546	8209	8671	5611	14282	8152	-3381	4771
(i) Crop Husbandry	44	-37	7	40	-147	-107	24	154	178
(ii) Soil and Water Conservation	1502	365	1867	1148	240	1388	1453	28	1481
(iii) Animal Husbandry	167		167	264	0	264	386	0	386
(iv) Dairy Development	191		191	324	0	324	611	0	611
(v) Fisheries	259		259	339	0	339	259	0	259
(vi) Forestry and Wild Life	1577	38	1615	2031	31	2062	1975	36	2011
(vii) Plantations				0	0	0	0	0	0
(viii) Food Storage and Warehousing	20	180	200	0	5487	5487	25	-3599	-3574
(ix) Agricultural Research and Education	16		16	70	0	70	70	0	70
(x) Co-operation	3887		3887	4455	0	4455	3349	0	3349
(xi) Food and Nutrition									
(xii) Others (β)				0	0	0	0	0	0
2 Rural Development				0	0	0	0	0	0
3 Special Area Programmes				0	0	0	0	0	0
<i>of which:</i> Hill Areas				0	0	0	0	0	0
4. Major and Medium Irrigation and Flood Control	57357	6	57363	58231	4	58235	46490	2	46492
5. Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6. Energy	5382		5382	6524	0	6524	6329	0	6329
7. Industry and Minerals (i to vii)	1886		1886	2475	0	2475	1865	0	1865
(i) Village and Small Industries	498		498	735	0	735	328	0	328
(ii) Iron and Steel Industries				0	0	0	0	0	0
(iii) Non-Ferrous Mining and Metallurgical Industries	23		23	31	0	31	45	0	45
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others **	1365		1365	1709	0	1709	1492	0	1492
8. Transport (i+ii)	15146		15146	11340	0	11340	9619	139	9758

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1990-91			1989-90			1988-89		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	12243		12243	9777	0	9777	8560	0	8560
(ii) Others (χ)	2903		2903	1563	0	1563	1059	139	1198
9. Communications				0	0	0	0	0	0
10. Science, Technology and Environment				0	0	0	0	0	0
11. General Economic Services (i + ii)	56	-26	30	330	-14	316	113	-6	107
(i) Tourism	62		62	251	0	251	80	0	80
(ii) Others (δ)	-6	-26	-32	79	-14	65	33	-6	27
2 Non-Developmental (General Services)	1892		1892	1681	0	1681	1904	1	1905
II Discharge of Internal Debt + ( 1 to 5)		5950	5950	683	3461	4144	0	3797	3797
1. Market Loans		122	122	0	3102	3102	0	2845	2845
2. Loans from L.I.C.		120	120	0	116	116	0	104	104
3. Loans from NABARD		4637	4637	0	19	19	0	23	23
4. Loans from National Co-operative Development Corporation		893	893	683	105	788	0	699	699
5. Others		178	178	0	119	119	0	126	126
<i>of which:</i> Land Compensation Bonds		17	17	0	15	15	0	0	0
III Repayment of Loans to the Centre		28084	28084	0	24760	24760	0	23069	23069
IV Loans and Advances by State Governments (1 + 2)	59634	11797	71431	37889	15740	53629	38762	12702	51464
1. Developmental Purposes (a+b)	59634	6765	66399	37889	14167	52056	38762	11949	50711
(a) Social Services (1 to 4)	9745	876	10621	4794	1062	5856	7853	1164	9017
1 Education, Sports, Art and Culture									
2 Housing	4231	511	4742	2905	490	3395	3556	732	4288
3 Government Servants (Housing)	263		263	434	0	434	244	0	244
4 Others	5251	365	5616	1455	572	2027	4053	432	4485
(b) Economic Services (1 to 7)	49889	5889	55778	33095	13105	46200	30909	10785	41694
1 Crop Husbandry		2209	2209	217	2844	3061	64	1653	1717
2 Soil and Water Conservation				0	0	0	0	0	0
3 Food Storage and Warehousing									
4 Co-operation	1122	800	1922	1988	7779	9767	1508	5874	7382
5 Major and Medium Irrigation									
6 Power Projects	47449		47449	29283	0	29283	27297	0	27297
7 Village and Small Industries	56	91	147	342	63	405	67	8	75
8 Other Industries and Minerals	581		581	501	331	832	950	0	950
9 Others	681	2789	3470	764	2088	2852	1023	3250	4273
2. Non-Developmental Purposes (a+b)		5032	5032	0	1573	1573		753	753
(a) Government Servants (other than housing)		491	491	0	244	244		318	318
(b) Miscellaneous		4541	4541	0	1329	1329		435	435
V Appropriation for Contingency Fund									
A Surplus(+)/Deficit(-) on Capital Account			33060			64977			37197
B Remittances (net)			-4912			-5918			3766
C Surplus(+)/Deficit(-) on Revenue Account			-5465			-37390			-24080
D Overall Surplus(+)/Deficit(-) (A+B+C)			22683			21669			16883
Financing of Surplus(+)/Deficit(-)									
E. Increase(+)/Decrease(-) in Cash Balances			5714			-12322			4718
(a) Opening Balance			-13669			-1204			-5922
(b) Closing Balance			-7955			-13526			-1204
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			16969			33937			12165
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)						54			

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1987-88			1986-87			1985-86		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	106013	36434	142447	91219	52088	143307	88851	35217	124068
I Total Capital Outlay (1+2)	70496	-731	69765	63870	3527	67397	54785	3402	58187
1 Developmental (a+b)	68935	-1046	67889	62203	3527	65730	53490	3402	56892
(a) Social Services (1 to 10)	4886	383	5269	5874	678	6552	3699	100	3799
1 Education, Sports, Art and Culture	350	0	350	409	35	444	357	0	357
2. Medical and Public Health	1364	3	1367	831	2	833	716	2	718
<i>of which:</i> Public Health									
3 Family Welfare									
4 Water Supply and Sanitation	533	0	533	988	-1	987	503	0	503
5 Housing	1435	0	1435	1725	0	1725	684	0	684
6 Urban Development	127	1	128	988	2	990	1019	2	1021
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	657	0	657	386	0	386	173	0	173
8 Social Security and Welfare	30	379	409	40	640	680	75	96	171
9 Labour and Employment									
10 Others (α)	390	0	390	507	0	507	172	0	172
(b) Economic Services (1 to 11)	64049	-1429	62620	56329	2849	59178	49791	3302	53093
1 Agriculture and Allied Activities (i to xii)	7436	-1421	6015	11881	2825	14706	6926	3289	10215
(i) Crop Husbandry	76	134	210	66	-6	60	49	-84	-35
(ii) Soil and Water Conservation	2071	499	2570	6520	541	7061	2084	178	2262
(iii) Animal Husbandry	322	0	322	296	0	296	202	0	202
(iv) Dairy Development	880	0	880	620	0	620	638	0	638
(v) Fisheries	288	0	288	331	0	331	438	4	442
(vi) Forestry and Wild Life	1237	26	1263	1086	40	1126	828	36	864
(vii) Plantations	0	0	0	0	0	0	0	0	0
(viii) Food Storage and Warehousing	0	-2080	-2080	0	2267	2267	0	3155	3155
(ix) Agricultural Research and Education	88	0	88	0	0	0	97	0	97
(x) Co-operation	2474	0	2474	2962	-17	2945	2590	0	2590
(xi) Food and Nutrition									
(xii) Others (β)	0	0	0	0	0	0	0	0	0
2 Rural Development	0	0	0	0	0	0	0	0	0
3 Special Area Programmes	0	0	0	0	0	0	0	0	0
<i>of which:</i> Hill Areas	0	0	0	0	0	0	0	0	0
4. Major and Medium Irrigation and Flood Control	40626	1	40627	30310	2	30312	30956	2	30958
5. Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6. Energy	5695	3	5698	5374	0	5374	4837	0	4837
7. Industry and Minerals (i to vii)	1341	0	1341	1928	0	1928	736	0	736
(i) Village and Small Industries	230	0	230	121	0	121	129	0	129
(ii) Iron and Steel Industries	0	0	0	0	0	0	0	0	0
(iii) Non-Ferrous Mining and Metallurgical Industries	45	0	45	40	0	40	21	0	21
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others **	1066	0	1066	1767	0	1767	586	0	586
8. Transport (i+ii)	8870	0	8870	6797	0	6797	6299	0	6299

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1987-88			1986-87			1985-86		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	7971	0	7971	5674	0	5674	5282	0	5282
(ii) Others (χ)	899	0	899	1123	0	1123	1017	0	1017
9. Communications	0	0	0	0	0	0	0	0	0
10. Science, Technology and Environment	0	0	0	0	0	0	0	0	0
11. General Economic Services (i + ii)	81	-12	69	39	22	61	37	11	48
(i) Tourism	50	0	50	35	0	35	33	0	33
(ii) Others (δ)	31	-12	19	4	22	26	4	11	15
2 Non-Developmental (General Services)	1561	315	1876	1667	0	1667	1295	0	1295
II Discharge of Internal Debt + ( 1 to 5)	0	3235	3235	0	3598	3598	0	4393	4393
1. Market Loans	0	2342	2342	0	2818	2818	0	3699	3699
2. Loans from L.I.C.	0	119	119	0	86	86	0	87	87
3. Loans from NABARD	0	26	26	0	25	25	0	23	23
4. Loans from National Co-operative Development Corporation	0	634	634	0	576	576	0	551	551
5. Others	0	114	114	0	93	93	0	33	33
<i>of which: Land Compensation Bonds</i>	0	19	19	0	19	19	0	31	31
III Repayment of Loans to the Centre	0	21454	21454	0	25236	25236	0	18866	18866
IV Loans and Advances by State Governments (1 + 2)	35517	12476	47993	27349	19727	47076	34066	8556	42622
1. Developmental Purposes (a+b)	35517	9865	45382	27349	17912	45261	34066	7849	41915
(a) Social Services (1 to 4)	9897	783	10680	10389	1077	11466	9118	1042	10160
1 Education, Sports, Art and Culture									
2 Housing	3462	495	3957	1974	437	2411	1372	562	1934
3 Government Servants (Housing)	190	0	190	221	0	221	130	0	130
4 Others	6245	288	6533	8194	640	8834	7616	480	8096
(b) Economic Services (1 to 7)	25620	9082	34702	16960	16835	33795	24948	6807	31755
1 Crop Husbandry	3	2064	2067	416	3549	3965	154	2520	2674
2 Soil and Water Conservation	0	0	0	0	0	0	0	0	0
3 Food Storage and Warehousing									
4 Co-operation	3209	6125	9334	1374	12582	13956	2239	3997	6236
5 Major and Medium Irrigation									
6 Power Projects	21189	0	21189	13229	0	13229	19920	0	19920
7 Village and Small Industries	98	5	103	53	0	53	28	0	28
8 Other Industries and Minerals	810	0	810	1080	0	1080	2175	0	2175
9 Others	311	888	1199	808	704	1512	432	290	722
2. Non-Developmental Purposes (a+b)	0	2611	2611	0	1815	1815	0	707	707
(a) Government Servants (other than housing)	0	302	302	0	1072	1072	0	983	983
(b) Miscellaneous	0	2309	2309	0	743	743	0	-276	-276
V Appropriation for Contingency Fund									
A Surplus(+)/Deficit(-) on Capital Account			319			8068			34139
B Remittances (net)			3469			-4024			-2354
C Surplus(+)/Deficit(-) on Revenue Account			7376			-55			-31665
D Overall Surplus(+)/Deficit(-) (A+B+C)			11164			3989			120
Financing of Surplus(+)/Deficit(-)									
E. Increase(+)/Decrease(-) in Cash Balances			349			3109			-3706
(a) Opening Balance			-6039			-9148			-7869
(b) Closing Balance			-5690			-6039			-11575
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			10814			880			2879
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			1			0			947



**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1984-85			1983-84			1982-83		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	85227	33098	118325	86176	20099	106275	74856	20854	95710
I Total Capital Outlay (1+2)	58342	2367	60709	56620	-2175	54445	44951	-1893	43058
1 Developmental (a+b)	56652	2367	59019	54964	-2177	52787	43633	-1893	41740
(a) Social Services (1 to 10)	3518	136	3654	3441	75	3516	2645	122	2767
1 Education, Sports, Art and Culture	414		414	290		290	215		215
2. Medical and Public Health	1177	2	1179	1303	2	1305	988	2	990
<i>of which: Public Health</i>									
3 Family Welfare									
4 Water Supply and Sanitation									
5 Housing	1226	3	1229	1273	1	1274	950		950
6 Urban Development									
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC									
8 Social Security and Welfare	241	130	371	208	72	280	214	119	333
9 Labour and Employment									
10 Others (α)	460	1	461	367		367	278	1	279
(b) Economic Services (1 to 11)	53134	2231	55365	51523	-2252	49271	40988	-2015	38973
1 Agriculture and Allied Activities (i to xii)	10856	2227	13083	9810	-2313	7497	6988	-2045	4943
(i) Crop Husbandry	66	84	150	62	5	67	117	-103	14
(ii) Soil and Water Conservation	4802	145	4947	4356	144	4500	2415	35	2450
(iii) Animal Husbandry	126	5	131	121	1	122	140	7	147
(iv) Dairy Development	746	4	750	607		607	591	2	593
(v) Fisheries	333	2	335	137	17	154	131		131
(vi) Forestry and Wild Life	743	65	808	778		778	825		825
(vii) Plantations									
(viii) Food Storage and Warehousing									
(ix) Agricultural Research and Education									
(x) Co-operation	4040	-100	3940	3749		3749	2769		2769
(xi) Food and Nutrition		2022	2022		-2480	-2480		-1986	-1986
(xii) Others (β)									
2 Rural Development									
3 Special Area Programmes									
<i>of which: Hill Areas</i>									
4. Major and Medium Irrigation and Flood Control									
5. Water and Power Development	28976	2	28978	30588	3	30591	24049	5	24054
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.	28907		28907	30531		30531	24028		24028
(iii) Others	69	2	71	57	3	60	21	5	26
6. Energy	4542	2	4544	3274	-3	3271	3158	5	3163
7. Industry and Minerals (i to vii)	1159		1159	1315		1315	784		784
(i) Village and Small Industries	137		137	96		96	99		99
(ii) Iron and Steel Industries									
(iii) Non-Ferrous Mining and Metallurgical Industries									
(iv) Industrial Research and Development	891		891	853		853	530		530
(v) Machinery and Engineering Industries									
(vi) Consumer Industries	121		121	354		354	150		150
(vii) Others **	10		10	12		12	5		5
8. Transport (i+ii)	7633	5	7638	6525		6525	6002		6002

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1984-85			1983-84			1982-83		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	6423		6423	5751		5751	5254		5254
(ii) Others (χ)	1210	5	1215	774		774	748		748
9. Communications									
10. Science, Technology and Environment									
11. General Economic Services (i + ii)	-32	-5	-37	11	61	72	7	20	27
(i) Tourism									
(ii) Others (δ)	-32	-5	-37	11	61	72	7	20	27
2 Non-Developmental (General Services)	1690		1690	1656	2	1658	1318		1318
II Discharge of Internal Debt + ( 1 to 5)		7067	7067		2505	2505		2786	2786
1. Market Loans		4901	4901		1990	1990		2249	2249
2. Loans from L.I.C.		88	88		78	78		98	98
3. Loans from NABARD		51	51		43	43		56	56
4. Loans from National Co-operative Development Corporation		426	426		284	284		266	266
5. Others		1601	1601		110	110		117	117
<i>of which:</i> Land Compensation Bonds		20	20		21	21			
III Repayment of Loans to the Centre		17627	17627		14689	14689		11289	11289
IV Loans and Advances by State Governments (1 + 2)	26885	6037	32922	29556	5080	34636	29905	8672	38577
1. Developmental Purposes (a+b)	26860	4554	31414	29556	4458	34014	29905	7365	37270
(a) Social Services (1 to 4)	8575	1492	10067	6391	1130	7521	5887	458	6345
1 Education, Sports, Art and Culture									
2 Housing	1224	467	1691	753	555	1308	265	225	490
3 Government Servants (Housing)	143		143	124		124	87		87
4 Others	7208	1025	8233	5514	575	6089	5535	233	5768
(b) Economic Services (1 to 7)	18285	3062	21347	23165	3328	26493	24018	6907	30925
1 Crop Husbandry	219	1812	2031	257	1768	2025	309	1638	1947
2 Soil and Water Conservation	128	161	289	330		330	302	486	788
3 Food Storage and Warehousing									
4 Co-operation	1112	998	2110	2532	1457	3989	1593	2304	3897
5 Major and Medium Irrigation									
6 Power Projects	13355		13355	18340		18340	20314		20314
7 Village and Small Industries									
8 Other Industries and Minerals	3095		3095	1535	50	1585	1395		1395
9 Others	376	91	467	171	53	224	105	2479	2584
2. Non-Developmental Purposes (a+b)	25	1483	1508		622	622		1307	1307
(a) Government Servants (other than housing)	25	914	939		849	849		770	770
(b) Miscellaneous		569	569		-227	-227		537	537
V Appropriation for Contingency Fund									
A Surplus(+)/Deficit(-) on Capital Account			15207			-10856			-15201
B Remittances (net)			3069			-76			-3022
C Surplus(+)/Deficit(-) on Revenue Account			-21200			7076			21012
D Overall Surplus(+)/Deficit(-) (A+B+C)			-2924			-3856			2789
Financing of Surplus(+)/Deficit(-)									
E. Increase(+)/Decrease(-) in Cash Balances			-5637			-1355			-6869
(a) Opening Balance			-2304			-949			-2220
(b) Closing Balance			-7941			-2304			-9089
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			2713			-2501			3826
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)									5832

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1981-82			1980-81		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	64331	20652	84983	53471	16103	69574
I Total Capital Outlay (1+2)	38762	372	39134	30140	4718	34858
1 Developmental (a+b)	37167	276	37443	29395	4654	34049
(a) Social Services (1 to 10)	2300	238	2538	1972	42	2014
1 Education, Sports, Art and Culture	186	4	190	163	5	168
2. Medical and Public Health	946	2	948	899	16	915
<i>of which:</i> Public Health						
3 Family Welfare						
4 Water Supply and Sanitation						
5 Housing	667		667	511		511
6 Urban Development						
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC						
8 Social Security and Welfare	131	232	363	149	21	170
9 Labour and Employment						
10 Others (α)	370		370	250		250
(b) Economic Services (1 to 11)	34867	38	34905	27423	4612	32035
1 Agriculture and Allied Activities (i to xii)	4862	66	4928	2977	4574	7551
(i) Crop Husbandry	111	-209	-98	30	-103	-73
(ii) Soil and Water Conservation	1848	104	1952	1464	134	1598
(iii) Animal Husbandry	114	10	124	102	2	104
(iv) Dairy Development	485		485	397		397
(v) Fisheries	147		147	158		158
(vi) Forestry and Wild Life	593		593	153	13	166
(vii) Plantations						
(viii) Food Storage and Warehousing						
(ix) Agricultural Research and Education						
(x) Co-operation	1558		1558	672		672
(xi) Food and Nutrition	1	161	162	1	4428	4429
(xii) Others (β)	5		5		100	100
2 Rural Development						
3 Special Area Programmes						
<i>of which:</i> Hill Areas						
4. Major and Medium Irrigation and Flood Control						
5. Water and Power Development	21781	5	21786	17179	8	17187
(i) Multipurpose River Projects						
(ii) Irrigation, Navigation, etc.	21764		21764	17161		17161
(iii) Others	17	5	22	18	8	26
6. Energy	2665	4	2669	2423	7	2430
7. Industry and Minerals (i to vii)	635		635	793	0	793
(i) Village and Small Industries	129		129	108		108
(ii) Iron and Steel Industries						
(iii) Non-Ferrous Mining and Metallurgical Industries						
(iv) Industrial Research and Development	406		406	578		578
(v) Machinery and Engineering Industries						
(vi) Consumer Industries	100		100	107		107
(vii) Others **						
8. Transport (i+ii)	4924		4924	4051		4051

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**MAHARASHTRA**

(Rs. lakh)

	1981-82			1980-81		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	4410		4410	3492		3492
(ii) Others (χ)	514		514	559		559
9. Communications						
10. Science, Technology and Environment						
11. General Economic Services (i + ii)		-37	-37		23	23
(i) Tourism						
(ii) Others (δ)		-37	-37		23	23
2 Non-Developmental (General Services)	1595	96	1691	745	64	809
II Discharge of Internal Debt + ( 1 to 5)		2947	2947		2637	2637
1. Market Loans		2422	2422		2141	2141
2. Loans from L.I.C.		110	110		91	91
3. Loans from NABARD		58	58		55	55
4. Loans from National Co-operative Development Corporation		248	248		241	241
5. Others		109	109		109	109
<i>of which:</i> Land Compensation Bonds						
III Repayment of Loans to the Centre		9359	9359		4627	4627
IV Loans and Advances by State Governments (1 + 2)	25569	3974	29543	23331	4121	27452
1. Developmental Purposes (a+b)	25569	3677	29246	23331	3110	26441
(a) Social Services (1 to 4)	4383	332	4715	2427	336	2763
1 Education, Sports, Art and Culture						
2 Housing	358	60	418	133	205	338
3 Government Servants (Housing)	78		78	43		43
4 Others	3947	272	4219	2251	131	2382
(b) Economic Services (1 to 7)	21186	3345	24531	20904	2774	23678
1 Crop Husbandry	16	1407	1423	7	1183	1190
2 Soil and Water Conservation	733	218	951	311	196	507
3 Food Storage and Warehousing						
4 Co-operation	2026	1320	3346	581	1344	1925
5 Major and Medium Irrigation						
6 Power Projects	16808		16808	19108	42	19150
7 Village and Small Industries						
8 Other Industries and Minerals	1358		1358	860	5	865
9 Others	245	400	645	37	4	41
2. Non-Developmental Purposes (a+b)		297	297		1011	1011
(a) Government Servants (other than housing)		700	700		626	626
(b) Miscellaneous		-403	-403		385	385
V Appropriation for Contingency Fund		4000	4000			
A Surplus(+)/Deficit(-) on Capital Account			-14964			-15156
B Remittances (net)			-4639			-2517
C Surplus(+)/Deficit(-) on Revenue Account			14737			12102
D Overall Surplus(+)/Deficit(-) (A+B+C)			-4866			-5571
Financing of Surplus(+)/Deficit(-)						
E. Increase(+)/Decrease(-) in Cash Balances			1725			-1946
(a) Opening Balance			-3945			-1999
(b) Closing Balance			-2220			-3945
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-759			-3625
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-5832			