

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

(Rs. lakh)

| Item                                                                        | 2007-08<br>(Accounts) |           |           | 2008-09<br>(Budget Estimates) |           |           | 2008-09<br>(Revised Estimates) |           |           | 2009-10<br>(Budget Estimates) |           |           |    |
|-----------------------------------------------------------------------------|-----------------------|-----------|-----------|-------------------------------|-----------|-----------|--------------------------------|-----------|-----------|-------------------------------|-----------|-----------|----|
|                                                                             | PLAN                  | NON-PLAN  | TOTAL     | PLAN                          | NON-PLAN  | TOTAL     | PLAN                           | NON-PLAN  | TOTAL     | PLAN                          | NON-PLAN  | TOTAL     |    |
| 1                                                                           |                       | 2         | 3         | 4                             | 5         | 6         | 7                              | 8         | 9         | 10                            | 11        | 12        | 13 |
| TOTAL CAPITAL DISBURSEMENTS (I to XII)                                      | 227,797               | 6,062,736 | 6,290,533 | 228,413                       | 5,762,571 | 5,990,984 | 247,734                        | 6,792,553 | 7,040,288 | 231,400                       | 6,826,646 | 7,058,046 |    |
| TOTAL CAPITAL DISBURSEMENTS<br>(Excluding Public Accounts)\$                | 227,797               | 152,254   | 380,050   | 228,413                       | 201,677   | 430,090   | 247,734                        | 172,059   | 419,793   | 231,400                       | 255,528   | 486,928   |    |
| I. Total Capital Outlay (1 + 2)                                             | 145,159               | 2,299     | 147,458   | 152,232                       | 3,961     | 156,193   | 166,432                        | 2,769     | 169,201   | 132,783                       | 38,233    | 171,016   |    |
| 1. Development (a + b)                                                      | 139,908               | 1,834     | 141,742   | 150,077                       | 3,951     | 154,028   | 162,517                        | 2,258     | 164,775   | 129,948                       | 37,733    | 167,681   |    |
| (a) Social Services (1 to 9)                                                | 13,453                | —         | 13,453    | 23,904                        | 2,735     | 26,639    | 28,245                         | —         | 28,245    | 19,431                        | 300       | 19,731    |    |
| 1. Education, Sports, Art and Culture                                       | 3,423                 | —         | 3,423     | —                             | 2,735     | 2,735     | 4,967                          | —         | 4,967     | 4,093                         | 300       | 4,393     |    |
| 2. Medical and Public Health                                                | 4,665                 | —         | 4,665     | 3,460                         | —         | 3,460     | 3,255                          | —         | 3,255     | 4,452                         | —         | 4,452     |    |
| 3. Family Welfare                                                           | 18                    | —         | 18        | —                             | —         | —         | 11                             | —         | 11        | —                             | —         | —         |    |
| 4. Water Supply and Sanitation                                              | 445                   | —         | 445       | 3,000                         | —         | 3,000     | 2,600                          | —         | 2,600     | 3,700                         | —         | 3,700     |    |
| 5. Housing                                                                  | 894                   | —         | 894       | 11,464                        | —         | 11,464    | 11,491                         | —         | 11,491    | 885                           | —         | 885       |    |
| 6. Urban Development                                                        | —                     | —         | —         | —                             | —         | —         | 2,000                          | —         | 2,000     | —                             | —         | —         |    |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 3,762                 | —         | 3,762     | 5,560                         | —         | 5,560     | 3,686                          | —         | 3,686     | 6,016                         | —         | 6,016     |    |
| 8. Social Security and Welfare                                              | 140                   | —         | 140       | 280                           | —         | 280       | 95                             | —         | 95        | 150                           | —         | 150       |    |
| 9. Others *                                                                 | 107                   | —         | 107       | 140                           | —         | 140       | 140                            | —         | 140       | 135                           | —         | 135       |    |
| (b) Economic Services (1 to 10)                                             | 126,454               | 1,834     | 128,288   | 126,173                       | 1,216     | 127,389   | 134,272                        | 2,258     | 136,530   | 110,517                       | 37,433    | 147,950   |    |
| 1. Agriculture and Allied Activities (i to xi)                              | 8,691                 | 1,495     | 10,186    | 11,167                        | 1,185     | 12,352    | 10,643                         | 1,226     | 11,869    | 11,017                        | 7,301     | 18,318    |    |
| i) Crop Husbandry                                                           | 170                   | 28        | 198       | 575                           | 31        | 606       | 165                            | 29        | 194       | 575                           | 31        | 606       |    |
| ii) Soil and Water Conservation                                             | 1,000                 | —         | 1,000     | 1,200                         | —         | 1,200     | 913                            | —         | 913       | 1,200                         | 2,000     | 3,200     |    |
| iii) Animal Husbandry                                                       | 191                   | —         | 191       | 620                           | —         | 620       | 487                            | —         | 487       | 620                           | —         | 620       |    |
| iv) Dairy Development                                                       | 3                     | 2         | 5         | —                             | —         | —         | —                              | —         | —         | —                             | —         | —         |    |
| v) Fisheries                                                                | 2,729                 | 2         | 2,731     | 2,697                         | —         | 2,697     | 3,748                          | 2         | 3,750     | 2,080                         | 4,000     | 6,080     |    |
| vi) Forestry and Wild Life                                                  | 1,101                 | —         | 1,101     | 1,600                         | —         | 1,600     | 930                            | —         | 930       | 1,675                         | —         | 1,675     |    |
| vii) Plantations                                                            | —                     | —         | —         | —                             | —         | —         | —                              | —         | —         | —                             | —         | —         |    |
| viii) Food Storage and Warehousing                                          | 636                   | 1,463     | 2,099     | 750                           | 1,154     | 1,904     | 725                            | 1,196     | 1,921     | 850                           | 1,270     | 2,120     |    |
| ix) Agricultural Research and Education                                     | —                     | —         | —         | —                             | —         | —         | —                              | —         | —         | —                             | —         | —         |    |
| x) Co-operation                                                             | 2,861                 | —         | 2,861     | 3,225                         | —         | 3,225     | 3,425                          | —         | 3,425     | 3,517                         | —         | 3,517     |    |
| xi) Others @                                                                | —                     | —         | —         | 500                           | —         | 500       | 250                            | —         | 250       | 500                           | —         | 500       |    |
| 2. Rural Development                                                        | —                     | —         | —         | —                             | —         | —         | —                              | —         | —         | —                             | —         | —         |    |
| 3. Special Area Programmes<br>of which: Hill Areas                          | —                     | —         | —         | —                             | —         | —         | —                              | —         | —         | —                             | —         | —         |    |
| 4. Major and Medium Irrigation and<br>Flood Control                         | 18,487                | —         | 18,487    | 21,802                        | —         | 21,802    | 28,248                         | —         | 28,248    | 21,694                        | 11,100    | 32,794    |    |
| 5. Energy                                                                   | —                     | —         | —         | —                             | —         | —         | —                              | —         | —         | —                             | —         | —         |    |
| 6. Industry and Minerals (i to iv)                                          | 15,452                | —         | 15,452    | 7,537                         | —         | 7,537     | 14,592                         | —         | 14,592    | 13,383                        | 6,500     | 19,883    |    |
| i) Village and Small Industries                                             | 138                   | —         | 138       | 3,487                         | —         | 3,487     | 3,487                          | —         | 3,487     | 2,783                         | —         | 2,783     |    |
| ii) Iron and Steel Industries                                               | —                     | —         | —         | —                             | —         | —         | —                              | —         | —         | —                             | —         | —         |    |
| iii) Non-Ferrous Mining and<br>Metallurgical Industries                     | 50                    | —         | 50        | —                             | —         | —         | —                              | —         | —         | —                             | —         | —         |    |
| iv) Others #                                                                | 15,264                | —         | 15,264    | 4,050                         | —         | 4,050     | 11,106                         | —         | 11,106    | 10,600                        | 6,500     | 17,100    |    |
| 7. Transport (i + ii)                                                       | 82,756                | 16        | 82,772    | 82,406                        | 30        | 82,436    | 78,158                         | 30        | 78,188    | 62,189                        | 7,330     | 69,519    |    |
| i) Roads and Bridges                                                        | 76,809                | —         | 76,809    | 63,318                        | —         | 63,318    | 63,326                         | —         | 63,326    | 45,777                        | 7,300     | 53,077    |    |
| ii) Others **                                                               | 5,947                 | 16        | 5,963     | 19,088                        | 30        | 19,118    | 14,832                         | 30        | 14,862    | 16,412                        | 30        | 16,442    |    |
| 8. Communications                                                           | —                     | —         | —         | —                             | —         | —         | —                              | —         | —         | —                             | —         | —         |    |

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**KERALA**

(Rs. lakh)

| Item                                                                | 2007-08<br>(Accounts) |                |                | 2008-09<br>(Budget Estimates) |                |                | 2008-09<br>(Revised Estimates) |                |                | 2009-10<br>(Budget Estimates) |                  |                  |
|---------------------------------------------------------------------|-----------------------|----------------|----------------|-------------------------------|----------------|----------------|--------------------------------|----------------|----------------|-------------------------------|------------------|------------------|
|                                                                     | PLAN                  | NON-PLAN       | TOTAL          | PLAN                          | NON-PLAN       | TOTAL          | PLAN                           | NON-PLAN       | TOTAL          | PLAN                          | NON-PLAN         | TOTAL            |
| 1                                                                   | 2                     | 3              | 4              | 5                             | 6              | 7              | 8                              | 9              | 10             | 11                            | 12               | 13               |
| 9. Science, Technology and Environment                              | —                     | —              | —              | 725                           | —              | 725            | 725                            | —              | 725            | 520                           | —                | 520              |
| 10. General Economic Services (i + ii)                              | 1,068                 | 323            | 1,391          | 2,536                         | 1              | 2,537          | 1,906                          | 1,002          | 2,908          | 1,714                         | 5,202            | 6,916            |
| i) Tourism                                                          | 1,039                 | —              | 1,039          | 2,526                         | —              | 2,526          | 1,896                          | —              | 1,896          | 1,704                         | 5,200            | 6,904            |
| ii) Others @@                                                       | 29                    | 323            | 352            | 10                            | 1              | 11             | 10                             | 1,002          | 1,012          | 10                            | 2                | 12               |
| <b>2. Non-Development (General Services)</b>                        | <b>5,252</b>          | <b>465</b>     | <b>5,716</b>   | <b>2,155</b>                  | <b>10</b>      | <b>2,165</b>   | <b>3,915</b>                   | <b>510</b>     | <b>4,425</b>   | <b>2,835</b>                  | <b>500</b>       | <b>3,335</b>     |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      | <b>—</b>              | <b>816,204</b> | <b>816,204</b> | <b>—</b>                      | <b>987,301</b> | <b>987,301</b> | <b>—</b>                       | <b>785,098</b> | <b>785,098</b> | <b>—</b>                      | <b>1,151,984</b> | <b>1,151,984</b> |
| 1. Market Loans                                                     | —                     | 66,291         | 66,291         | —                             | 73,449         | 73,449         | —                              | 73,447         | 73,447         | —                             | 74,586           | 74,586           |
| 2. Loans from LIC                                                   | —                     | 17,498         | 17,498         | —                             | 22,000         | 22,000         | —                              | 21,900         | 21,900         | —                             | 21,893           | 21,893           |
| 3. Loans from SBI and other Banks                                   | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —                | —                |
| 4. Loans from NABARD                                                | —                     | 5,685          | 5,685          | —                             | 6,319          | 6,319          | —                              | 6,604          | 6,604          | —                             | 10,054           | 10,054           |
| 5. Loans from National Co-operative Development Corporation         | —                     | 6,453          | 6,453          | —                             | 7,000          | 7,000          | —                              | 7,062          | 7,062          | —                             | 7,148            | 7,148            |
| 6. WMA from RBI                                                     | —                     | 698,484        | 698,484        | —                             | 852,500        | 852,500        | —                              | 650,001        | 650,001        | —                             | 1,002,500        | 1,002,500        |
| 7. Special Securities issued to NSSF                                | —                     | 7,370          | 7,370          | —                             | 11,533         | 11,533         | —                              | 11,533         | 11,533         | —                             | 21,268           | 21,268           |
| 8. Others                                                           | —                     | 14,423         | 14,423         | —                             | 14,501         | 14,501         | —                              | 14,551         | 14,551         | —                             | 14,535           | 14,535           |
| of which: Land Compensation Bonds                                   | —                     | 11,583         | 11,583         | —                             | 11,585         | 11,585         | —                              | 11,585         | 11,585         | —                             | 11,585           | 11,585           |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               | <b>—</b>              | <b>25,557</b>  | <b>25,557</b>  | <b>—</b>                      | <b>61,886</b>  | <b>61,886</b>  | <b>—</b>                       | <b>19,042</b>  | <b>19,042</b>  | <b>—</b>                      | <b>62,794</b>    | <b>62,794</b>    |
| 1. State Plan Schemes                                               | —                     | 24,774         | 24,774         | —                             | 26,103         | 26,103         | —                              | 18,256         | 18,256         | —                             | 27,034           | 27,034           |
| of which: Advance release of Plan Assistance for Natural Calamities | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —                | —                |
| 2. Central Plan Schemes                                             | —                     | 107            | 107            | —                             | 107            | 107            | —                              | 107            | 107            | —                             | 106              | 106              |
| 3. Centrally Sponsored Schemes                                      | —                     | 426            | 426            | —                             | 425            | 425            | —                              | 427            | 427            | —                             | 405              | 405              |
| 4. Non-Plan (i to ii)                                               | —                     | 250            | 250            | —                             | 249            | 249            | —                              | 250            | 250            | —                             | 247              | 247              |
| i) Relief for Natural Calamities                                    | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —                | —                |
| ii) Others                                                          | —                     | 250            | 250            | —                             | 249            | 249            | —                              | 250            | 250            | —                             | 247              | 247              |
| 5. Ways and Means Advances from Centre                              | —                     | —              | —              | —                             | 35,000         | 35,000         | —                              | —              | —              | —                             | 35,000           | 35,000           |
| 6. Loans for Special Schemes                                        | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —                | —                |
| 7. Others                                                           | —                     | —              | —              | —                             | 2              | 2              | —                              | 2              | 2              | —                             | 2                | 2                |
| <b>IV. Loans and Advances by State Governments (1 + 2)</b>          | <b>82,638</b>         | <b>6,678</b>   | <b>89,316</b>  | <b>76,181</b>                 | <b>1,029</b>   | <b>77,210</b>  | <b>81,303</b>                  | <b>15,150</b>  | <b>96,453</b>  | <b>98,617</b>                 | <b>5,016</b>     | <b>103,633</b>   |
| <b>1. Developmental Purposes (a + b)</b>                            | <b>81,992</b>         | <b>6,678</b>   | <b>88,670</b>  | <b>76,181</b>                 | <b>227</b>     | <b>76,408</b>  | <b>81,303</b>                  | <b>14,377</b>  | <b>95,679</b>  | <b>98,617</b>                 | <b>4,243</b>     | <b>102,860</b>   |
| <b>a) Social Services (1 to 7)</b>                                  | <b>66,652</b>         | <b>163</b>     | <b>66,815</b>  | <b>62,620</b>                 | <b>206</b>     | <b>62,826</b>  | <b>62,590</b>                  | <b>206</b>     | <b>62,796</b>  | <b>90,785</b>                 | <b>222</b>       | <b>91,007</b>    |
| 1. Education, Sports, Art and Culture                               | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —                | —                |
| 2. Medical and Public Health                                        | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —                | —                |
| 3. Family Welfare                                                   | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —                | —                |
| 4. Water Supply and Sanitation                                      | 66,218                | —              | 66,218         | 62,000                        | —              | 62,000         | 62,000                         | —              | 62,000         | 90,000                        | —                | 90,000           |
| 5. Housing                                                          | 350                   | 155            | 505            | 450                           | 160            | 610            | 450                            | 160            | 610            | 510                           | 176              | 686              |
| 6. Government Servants (Housing)                                    | 5                     | —              | 5              | —                             | 30             | 30             | —                              | 30             | 30             | —                             | 30               | 30               |
| 7. Others                                                           | 79                    | 8              | 87             | 170                           | 16             | 186            | 140                            | 16             | 156            | 275                           | 16               | 291              |
| <b>b) Economic Services (1 to 10)</b>                               | <b>15,340</b>         | <b>6,515</b>   | <b>21,855</b>  | <b>13,561</b>                 | <b>21</b>      | <b>13,582</b>  | <b>18,713</b>                  | <b>14,171</b>  | <b>32,883</b>  | <b>7,832</b>                  | <b>4,021</b>     | <b>11,853</b>    |
| 1. Crop Husbandry                                                   | —                     | 195            | 195            | —                             | 21             | 21             | —                              | 21             | 21             | —                             | 21               | 21               |
| 2. Soil and Water Conservation                                      | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —                | —                |
| 3. Food Storage and Warehousing                                     | 117                   | 2,000          | 2,117          | 800                           | —              | 800            | 600                            | —              | 600            | 700                           | —                | 700              |
| 4. Co-operation                                                     | 1,796                 | —              | 1,796          | 1,495                         | —              | 1,495          | 4,858                          | —              | 4,858          | 1,797                         | —                | 1,797            |
| 5. Major and Medium Irrigation, etc.                                | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —                | —                |
| 6. Power Projects                                                   | 1,000                 | —              | 1,000          | 6,950                         | —              | 6,950          | 6,950                          | —              | 6,950          | 1,125                         | —                | 1,125            |

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(Rs. lakh)

| Item                                                                                   | 2007-08<br>(Accounts) |           |       | 2008-09<br>(Budget Estimates) |          |           | 2008-09<br>(Revised Estimates) |          |           | 2009-10<br>(Budget Estimates) |          |           |
|----------------------------------------------------------------------------------------|-----------------------|-----------|-------|-------------------------------|----------|-----------|--------------------------------|----------|-----------|-------------------------------|----------|-----------|
|                                                                                        | PLAN                  | NON-PLAN  | TOTAL | PLAN                          | NON-PLAN | TOTAL     | PLAN                           | NON-PLAN | TOTAL     | PLAN                          | NON-PLAN | TOTAL     |
|                                                                                        | 1                     | 2         | 3     | 4                             | 5        | 6         | 7                              | 8        | 9         | 10                            | 11       | 12        |
| 1                                                                                      |                       |           |       |                               |          |           |                                |          |           |                               |          |           |
| 7. Village and Small Industries                                                        | 1,833                 | —         | —     | 1,833                         | 1,417    | —         | 1,417                          | 867      | 100       | 967                           | 785      | —         |
| 8. Other Industries and Minerals                                                       | 500                   | —         | —     | 500                           | 1,400    | —         | 1,400                          | 900      | —         | 900                           | 1,500    | —         |
| 9. Rural Development                                                                   | —                     | —         | —     | —                             | —        | —         | —                              | 156      | —         | 156                           | —        | —         |
| 10. Others                                                                             | 10,094                | 4,321     | —     | 14,414                        | 1,499    | —         | 1,499                          | 4,382    | 14,050    | 18,432                        | 1,925    | 4,000     |
| 2. Non-Developmental Purposes (a + b)                                                  | 646                   | —         | —     | 646                           | —        | 802       | 802                            | —        | 774       | 774                           | —        | 774       |
| a) Government Servants (other than Housing)                                            | 646                   | —         | —     | 646                           | —        | 802       | 802                            | —        | 774       | 774                           | —        | 774       |
| b) Miscellaneous                                                                       | —                     | —         | —     | —                             | —        | —         | —                              | —        | —         | —                             | —        | —         |
| V. Inter-State Settlement                                                              | —                     | —         | —     | —                             | —        | —         | —                              | —        | —         | —                             | —        | —         |
| VI. Contingency Fund                                                                   | —                     | 8,000     | —     | 8,000                         | —        | 100       | 100                            | —        | —         | —                             | —        | 100       |
| VII. Small Savings, Provident Funds, etc. (1+2)                                        | —                     | 809,960   | —     | 809,960                       | —        | 1,039,161 | 1,039,161                      | —        | 1,232,049 | 1,232,049                     | —        | 1,291,618 |
| 1. State Provident Funds                                                               | —                     | 169,517   | —     | 169,517                       | —        | 201,407   | 201,407                        | —        | 190,070   | 190,070                       | —        | 210,531   |
| 2. Others                                                                              | —                     | 640,443   | —     | 640,443                       | —        | 837,755   | 837,755                        | —        | 1,041,979 | 1,041,979                     | —        | 1,081,087 |
| VIII. Reserve Funds (1 to 4)                                                           | —                     | 52,184    | —     | 52,184                        | —        | 35,238    | 35,238                         | —        | 47,798    | 47,798                        | —        | 38,281    |
| 1. Depreciation/Renewal Reserve Funds                                                  | —                     | —         | —     | —                             | —        | —         | —                              | —        | —         | —                             | —        | —         |
| 2. Sinking Funds                                                                       | —                     | 31,756    | —     | 31,756                        | —        | 24,887    | 24,887                         | —        | 34,486    | 34,486                        | —        | 27,636    |
| 3. Famine Relief Fund                                                                  | —                     | —         | —     | —                             | —        | —         | —                              | —        | —         | —                             | —        | —         |
| 4. Others                                                                              | —                     | 20,428    | —     | 20,428                        | —        | 10,352    | 10,352                         | —        | 13,312    | 13,312                        | —        | 10,645    |
| IX. Deposits and Advances (1 to 4)                                                     | —                     | 370,743   | —     | 370,743                       | —        | 503,817   | 503,817                        | —        | 430,347   | 430,347                       | —        | 456,391   |
| 1. Civil Deposits                                                                      | —                     | 117,905   | —     | 117,905                       | —        | 152,711   | 152,711                        | —        | 169,625   | 169,625                       | —        | 176,159   |
| 2. Deposits of Local Funds                                                             | —                     | 249,434   | —     | 249,434                       | —        | 345,776   | 345,776                        | —        | 254,036   | 254,036                       | —        | 275,454   |
| 3. Civil Advances                                                                      | —                     | 134       | —     | 134                           | —        | 68        | 68                             | —        | 55        | 55                            | —        | 61        |
| 4. Others                                                                              | —                     | 3,270     | —     | 3,270                         | —        | 5,261     | 5,261                          | —        | 6,631     | 6,631                         | —        | 4,717     |
| X. Suspense and Miscellaneous (1 to 4)                                                 | —                     | 3,247,886 | —     | 3,247,886                     | —        | 2,469,168 | 2,469,168                      | —        | 3,521,242 | 3,521,242                     | —        | 3,020,957 |
| 1. Suspense                                                                            | —                     | 480,755   | —     | 480,755                       | —        | 467,668   | 467,668                        | —        | 469,218   | 469,218                       | —        | 469,218   |
| 2. Cash Balance Investment Accounts                                                    | —                     | 562,161   | —     | 562,161                       | —        | 25,005    | 25,005                         | —        | 800,330   | 800,330                       | —        | 250,000   |
| 3. Deposits with RBI                                                                   | —                     | —         | —     | —                             | —        | —         | —                              | —        | —         | —                             | —        | —         |
| 4. Others                                                                              | —                     | 2,204,970 | —     | 2,204,970                     | —        | 1,976,495 | 1,976,495                      | —        | 2,251,694 | 2,251,694                     | —        | 2,301,739 |
| XI. Appropriation to Contingency Fund                                                  | —                     | —         | —     | —                             | —        | —         | —                              | —        | —         | —                             | —        | —         |
| XII. Remittances                                                                       | —                     | 723,226   | —     | 723,226                       | —        | 660,910   | 660,910                        | —        | 739,058   | 739,058                       | —        | 761,273   |
| A. Surplus (+)/Deficit (-) on Revenue Account                                          |                       |           |       | -378,483                      |          |           | -336,705                       |          |           | -372,886                      |          | -300,796  |
| B. Surplus (+)/Deficit (-) on Capital Account                                          |                       |           |       | 371,898                       |          |           | 356,189                        |          |           | 354,926                       |          | 292,580   |
| C. Overall Surplus (+)/Deficit (-) (A+B)                                               |                       |           |       | -6,584                        |          |           | 19,484                         |          |           | -17,960                       |          | -8,216    |
| D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)                         |                       |           |       |                               |          |           |                                |          |           |                               |          |           |
| i. Increase(+)/Decrease (-) in Cash Balances                                           |                       |           |       | -6,584                        |          |           | 19,484                         |          |           | -17,960                       |          | -8,216    |
| a) Opening Balance                                                                     |                       |           |       | -7,806                        |          |           | 19,484                         |          |           | -17,960                       |          | -8,216    |
| b) Closing Balance                                                                     |                       |           |       | 20,136                        |          |           | -67,934                        |          |           | 12,327                        |          | -5,633    |
| ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)        |                       |           |       | 12,330                        |          |           | -48,450                        |          |           | -5,633                        |          | -13,849   |
| iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net) |                       |           |       | 1,222                         |          |           | —                              |          |           | —                             |          | —         |