

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

(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         |
| <b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>                               | 970,857               | 11,548,432 | 12,519,288 | 1,165,530                     | 9,295,340 | 10,460,870 | 1,408,552                      | 17,100,172 | 18,508,724 | 1,733,136                     | 9,901,555 | 11,634,691 |
| <b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>            | 970,857               | 575,167    | 1,546,024  | 1,165,530                     | 596,113   | 1,761,644  | 1,408,552                      | 986,508    | 2,395,060  | 1,733,136                     | 624,680   | 2,357,816  |
| <b>I. Total Capital Outlay (1 + 2)</b>                                      | 946,674               | 202,288    | 1,148,962  | 1,125,374                     | 223,906   | 1,349,280  | 1,358,072                      | 590,293    | 1,948,364  | 1,705,487                     | 176,125   | 1,881,612  |
| <b>1. Development (a + b)</b>                                               | 921,557               | 193,242    | 1,114,799  | 1,093,848                     | 214,137   | 1,307,985  | 1,322,722                      | 572,060    | 1,894,782  | 1,687,939                     | 158,624   | 1,846,563  |
| <b>(a) Social Services (1 to 9)</b>                                         | 74,715                | -462       | 74,254     | 129,069                       | 32,201    | 1,61,270   | 189,603                        | 33,907     | 223,509    | 63,376                        | 35,008    | 98,385     |
| 1. Education, Sports, Art and Culture                                       | 14,982                | -          | 14,982     | 20,922                        | -         | 20,922     | 39,218                         | -          | 39,218     | 11,112                        | -         | 11,112     |
| 2. Medical and Public Health                                                | 8,812                 | -          | 8,812      | 13,885                        | -         | 13,885     | 36,442                         | -          | 36,442     | 13,567                        | -         | 13,567     |
| 3. Family Welfare                                                           | -                     | -          | -          | -                             | -         | -          | -                              | -          | -          | -                             | -         | -          |
| 4. Water Supply and Sanitation                                              | 1,200                 | -          | 1,200      | 1,000                         | 32,093    | 33,093     | 1,000                          | 33,799     | 34,799     | 333                           | 34,900    | 35,233     |
| 5. Housing                                                                  | 2,803                 | -          | 2,803      | 4,084                         | -         | 4,084      | 3,953                          | -          | 3,953      | 2,449                         | -         | 2,449      |
| 6. Urban Development                                                        | 1,946                 | 2          | 1,948      | 4,094                         | 2         | 4,096      | 11,347                         | 2          | 11,349     | 3,782                         | 3         | 3,785      |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 37,739                | -          | 37,739     | 76,632                        | -         | 76,632     | 78,115                         | -          | 78,115     | 26,077                        | -         | 26,077     |
| 8. Social Security and Welfare                                              | 243                   | -464       | -221       | 218                           | 106       | 323        | 5,718                          | 106        | 5,823      | 1,739                         | 106       | 1,845      |
| 9. Others *                                                                 | 6,991                 | -          | 6,991      | 8,235                         | -         | 8,235      | 13,811                         | -          | 13,811     | 4,317                         | -         | 4,317      |
| <b>(b) Economic Services (1 to 10)</b>                                      | 846,942               | 193,704    | 1,040,646  | 964,779                       | 181,936   | 1,146,715  | 1,133,119                      | 538,154    | 1,671,273  | 1,624,563                     | 123,615   | 1,748,178  |
| 1. Agriculture and Allied Activities (i to xi)                              | 56,458                | 25,108     | 81,566     | 71,530                        | 21,174    | 92,704     | 93,977                         | 21,416     | 115,393    | 38,554                        | 14,193    | 52,747     |
| i) Crop Husbandry                                                           | 2,400                 | 10,246     | 12,646     | -                             | -         | -          | -                              | -          | -          | -                             | -         | -          |
| ii) Soil and Water Conservation                                             | 39,226                | 5,393      | 44,619     | 43,842                        | 2,735     | 46,577     | 58,316                         | 2,988      | 61,304     | 24,127                        | 1,997     | 26,124     |
| iii) Animal Husbandry                                                       | 38                    | -          | 38         | 357                           | -         | 357        | 478                            | -          | 478        | 234                           | -         | 234        |
| iv) Dairy Development                                                       | 29                    | -          | 29         | 1                             | -         | 1          | 133                            | -          | 133        | 44                            | -         | 44         |
| v) Fisheries                                                                | 1,875                 | -          | 1,875      | 5,072                         | -         | 5,072      | 4,495                          | -          | 4,495      | 2,656                         | -         | 2,656      |
| vi) Forestry and Wild Life                                                  | 1,982                 | 144        | 2,126      | 2,096                         | 175       | 2,271      | 4,879                          | 164        | 5,043      | 2,435                         | 180       | 2,616      |
| vii) Plantations                                                            | -                     | -          | -          | -                             | -         | -          | -                              | -          | -          | -                             | -         | -          |
| viii) Food Storage and Warehousing                                          | 48                    | 9,325      | 9,372      | 752                           | 18,264    | 19,017     | 752                            | 18,264     | 19,017     | 752                           | 12,016    | 12,768     |
| ix) Agricultural Research and Education                                     | 94                    | -          | 94         | 76                            | -         | 76         | 73                             | -          | 73         | 25                            | -         | 25         |
| x) Co-operation                                                             | 10,766                | -          | 10,766     | 19,334                        | -         | 19,334     | 24,851                         | -          | 24,851     | 8,279                         | -         | 8,279      |
| xi) Others @                                                                | -                     | -          | -          | -                             | -         | -          | -                              | -          | -          | -                             | -         | -          |
| 2. Rural Development                                                        | 45,747                | -          | 45,747     | 143,508                       | -         | 143,508    | 49,807                         | -          | 49,807     | 1,173,175                     | -         | 1,173,175  |
| 3. Special Area Programmes                                                  | 4,351                 | -          | 4,351      | 5,430                         | -         | 5,430      | 5430                           | -          | 5,430      | 1,810                         | -         | 1,810      |
| of which: Hill Areas                                                        | 4,351                 | -          | 4,351      | 5,430                         | -         | 5,430      | 5430                           | -          | 5,430      | 1,810                         | -         | 1,810      |
| 4. Major and Medium Irrigation and Flood Control                            | 521,364               | 142,989    | 664,353    | 533,376                       | 133,388   | 666,765    | 639,064                        | 479,588    | 1,118,653  | 215,114                       | 90,731    | 305,844    |
| 5. Energy                                                                   | 80,434                | -          | 80,434     | 68,279                        | -         | 68,279     | 142,501                        | -          | 142,501    | 57,584                        | -         | 57,584     |
| 6. Industry and Minerals (i to iv)                                          | 1,795                 | -          | 1,795      | 3,103                         | -         | 3,103      | 3,111                          | -          | 3,111      | 1,067                         | -         | 1,067      |
| i) Village and Small Industries                                             | 2,096                 | -          | 2,096      | 3,103                         | -         | 3,103      | 3,111                          | -          | 3,111      | 1,067                         | -         | 1,067      |
| ii) Iron and Steel Industries                                               | -                     | -          | -          | -                             | -         | -          | -                              | -          | -          | -                             | -         | -          |
| iii) Non-Ferrous Mining and Metallurgical Industries                        | -                     | -          | -          | -                             | -         | -          | -                              | -          | -          | -                             | -         | -          |
| iv) Others #                                                                | -300                  | -          | -300       | -                             | -         | -          | -                              | -          | -          | -                             | -         | -          |
| 7. Transport (i + ii)                                                       | 136,702               | 15,920     | 152,622    | 139,577                       | 7,358     | 146,935    | 198,071                        | 17,134     | 215,205    | 136,872                       | 10,000    | 146,872    |
| i) Roads and Bridges                                                        | 136,702               | -          | 136,702    | 139,577                       | -         | 139,577    | 198,071                        | -          | 198,071    | 136,872                       | -         | 136,872    |
| ii) Others **                                                               | -                     | 15,920     | 15,920     | -                             | 7,358     | 7,358      | -                              | 17,134     | 17,134     | -                             | 10,000    | 10,000     |
| 8. Communications                                                           | -                     | -          | -          | -                             | -         | -          | -                              | -          | -          | -                             | -         | -          |

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**MAHARASHTRA**

(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         |
|                                                                     | 2                     | 3             | 4              | 5                             | 6             | 7             | 8                              | 9             | 10             | 11                            | 12            | 13            |
| 1                                                                   |                       |               |                |                               |               |               |                                |               |                |                               |               |               |
| 9. Science, Technology and Environment                              | 7                     | —             | 7              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| 10. General Economic Services (i + ii)                              | -16                   | 9,687         | 9,671          | -25                           | 20,016        | 19,991        | 1,159                          | 20,015        | 21,174         | 386                           | 8,691         | 9,078         |
| i) Tourism                                                          | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| ii) Others @@                                                       | -16                   | 9,687         | 9,671          | -25                           | 20,016        | 19,991        | 1,159                          | 20,015        | 21,174         | 386                           | 8,691         | 9,078         |
| <b>2. Non-Development (General Services)</b>                        | <b>25,117</b>         | <b>9,046</b>  | <b>34,163</b>  | <b>31,526</b>                 | <b>9,770</b>  | <b>41,296</b> | <b>35,350</b>                  | <b>18,232</b> | <b>53,582</b>  | <b>17,548</b>                 | <b>17,501</b> | <b>35,049</b> |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      |                       |               |                |                               |               |               |                                |               |                |                               |               |               |
| 1. Market Loans                                                     | —                     | 428,642       | 428,642        | —                             | 572,012       | 572,012       | —                              | 361,018       | 361,018        | —                             | 634,138       | 634,138       |
| 2. Loans from LIC                                                   | —                     | 77,581        | 77,581         | —                             | 79,628        | 79,628        | —                              | 79,578        | 79,578         | —                             | 89,048        | 89,048        |
| 3. Loans from SBI and other Banks                                   | —                     | 25,034        | 25,034         | —                             | 25,021        | 25,021        | —                              | 25,022        | 25,022         | —                             | 25,017        | 25,017        |
| 4. Loans from NABARD                                                | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| 5. Loans from National Co-operative Development Corporation         | —                     | 10,889        | 10,889         | —                             | 13,646        | 13,646        | —                              | 14,087        | 14,087         | —                             | 17,017        | 17,017        |
| 6. WMA from RBI                                                     | —                     | 9,736         | 9,736          | —                             | 12,900        | 12,900        | —                              | 11,140        | 11,140         | —                             | 16,930        | 16,930        |
| 7. Special Securities issued to NSSF                                | —                     | 195,363       | 195,363        | —                             | 300,000       | 300,000       | —                              | 90,374        | 90,374         | —                             | 300,000       | 300,000       |
| 8. Others                                                           | —                     | 71,253        | 71,253         | —                             | 110,978       | 110,978       | —                              | 110,978       | 110,978        | —                             | 156,285       | 156,285       |
| of which: Land Compensation Bonds                                   | —                     | 38,786        | 38,786         | —                             | 29,839        | 29,839        | —                              | 29,839        | 29,839         | —                             | 29,841        | 29,841        |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               |                       |               |                |                               |               |               |                                |               |                |                               |               |               |
| 1. State Plan Schemes                                               | —                     | 41,267        | 41,267         | —                             | 42,554        | 42,554        | —                              | 42,053        | 42,053         | —                             | 43,014        | 43,014        |
| of which: Advance release of Plan Assistance for Natural Calamities | —                     | 39,310        | 39,310         | —                             | 40,560        | 40,560        | —                              | 39,977        | 39,977         | —                             | 40,862        | 40,862        |
| 2. Centrally Sponsored Schemes                                      | —                     | 83            | 83             | —                             | —             | —             | —                              | 83            | 83             | —                             | 83            | 83            |
| 3. Centrally Sponsored Schemes                                      | —                     | 1197          | 1,197          | —                             | 1,235         | 1,235         | —                              | 1,296         | 1,296          | —                             | 1,416         | 1,416         |
| 4. Non-Plan (i to ii)                                               | —                     | 677           | 677            | —                             | 675           | 675           | —                              | 698           | 698            | —                             | 653           | 653           |
| i) Relief for Natural Calamities                                    | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| ii) Others                                                          | —                     | 677           | 677            | —                             | 675           | 675           | —                              | 698           | 698            | —                             | 653           | 653           |
| 5. Ways and Means Advances from Centre                              | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| 6. Loans for Special Schemes                                        | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| 7. Others                                                           | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| <b>IV. Loans and Advances by State Governments (1 + 2)</b>          | <b>24,183</b>         | <b>98,333</b> | <b>122,516</b> | <b>40,156</b>                 | <b>57,641</b> | <b>97,797</b> | <b>50,480</b>                  | <b>83,519</b> | <b>133,999</b> | <b>27,649</b>                 | <b>71,403</b> | <b>99,052</b> |
| <b>1. Developmental Purposes (a + b)</b>                            | <b>24,183</b>         | <b>66,396</b> | <b>90,579</b>  | <b>40,156</b>                 | <b>51,501</b> | <b>91,657</b> | <b>50,480</b>                  | <b>77,923</b> | <b>128,404</b> | <b>27,649</b>                 | <b>65,282</b> | <b>92,932</b> |
| a) Social Services (1 to 7)                                         | 5,443                 | 44,641        | 50,084         | 8,943                         | 27,937        | 36,880        | 10,686                         | 32,937        | 43,623         | 5,606                         | 30,481        | 36,088        |
| 1. Education, Sports, Art and Culture                               | —                     | 50            | 50             | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| 2. Medical and Public Health                                        | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| 3. Family Welfare                                                   | 24                    | —             | 24             | 71                            | —             | 71            | 71                             | —             | 71             | 24                            | —             | 24            |
| 4. Water Supply and Sanitation                                      | —                     | 808           | 808            | —                             | 723           | 723           | —                              | 723           | 723            | —                             | 681           | 681           |
| 5. Housing                                                          | —                     | 25,652        | 25,652         | —                             | 1,776         | 1,776         | —                              | 6,770         | 6,770          | —                             | 1,568         | 1,568         |
| 6. Government Servants (Housing)                                    | —                     | 18,129        | 18,129         | —                             | 25,408        | 25,408        | —                              | 25,419        | 25,419         | —                             | 28,207        | 28,207        |
| 7. Others                                                           | 5,419                 | 2             | 5,421          | 8,872                         | 30            | 8,902         | 10,615                         | 25            | 10,640         | 5,583                         | 25            | 5,608         |
| b) Economic Services (1 to 10)                                      | 18,740                | 21,755        | 40,495         | 31,213                        | 23,564        | 54,777        | 39,794                         | 44,986        | 84,781         | 22,043                        | 34,801        | 56,844        |
| 1. Crop Husbandry                                                   | —                     | 457           | 457            | 5                             | —             | 5             | —                              | 5             | 5              | —                             | 5             | 5             |
| 2. Soil and Water Conservation                                      | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| 3. Food Storage and Warehousing                                     | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| 4. Co-operation                                                     | 2,787                 | 13,087        | 15,874         | 4,189                         | 11,000        | 15,189        | 12,369                         | 11,000        | 23,369         | 4,123                         | 10,500        | 14,623        |
| 5. Major and Medium Irrigation, etc.                                | —                     | —             | —              | —                             | —             | —             | —                              | —             | —              | —                             | —             | —             |
| 6. Power Projects                                                   | 8,658                 | 2,313         | 10,971         | 17,442                        | 12,449        | 29,891        | 17,852                         | 30,537        | 48,389         | 14,667                        | 24,296        | 38,963        |

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**MAHARASHTRA**

(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                                                        | 5,792                 | —                | —     | 5,792                         | 5,255    | —                | 5,255                          | 5,251    | —                 | 5,251                         | 1,812    | —                |
| 8. Other Industries and Minerals                                                       | —                     | 5,529            | —     | 5,529                         | —        | —                | —                              | —        | 3,302             | 3,302                         | —        | —                |
| 9. Rural Development                                                                   | —                     | —                | —     | —                             | —        | —                | —                              | —        | —                 | —                             | —        | —                |
| 10. Others                                                                             | 1,503                 | 369              | —     | 1,872                         | 4,322    | 115              | 4,438                          | 4,323    | 143               | 4,466                         | 1,441    | —                |
| <b>2. Non-Developmental Purposes (a + b)</b>                                           | —                     | <b>31,937</b>    | —     | <b>31,937</b>                 | —        | <b>6,140</b>     | <b>6,140</b>                   | —        | <b>5,595</b>      | <b>5,595</b>                  | —        | <b>6,121</b>     |
| a) Government Servants (other than Housing)                                            | —                     | 4,025            | —     | 4,025                         | —        | 6,140            | 6,140                          | —        | 5,595             | 5,595                         | —        | 6,121            |
| b) Miscellaneous                                                                       | —                     | 27,912           | —     | 27,912                        | —        | —                | —                              | —        | —                 | —                             | —        | —                |
| <b>V. Inter-State Settlement</b>                                                       | —                     | —                | —     | —                             | —        | —                | —                              | —        | —                 | —                             | —        | —                |
| <b>VI. Contingency Fund</b>                                                            | —                     | <b>40,894</b>    | —     | <b>40,894</b>                 | —        | —                | —                              | —        | —                 | —                             | —        | —                |
| <b>VII. Small Savings, Provident Funds, etc. (1+2)</b>                                 | —                     | <b>137,526</b>   | —     | <b>137,526</b>                | —        | <b>152,423</b>   | <b>152,423</b>                 | —        | <b>147,650</b>    | <b>147,650</b>                | —        | <b>155,885</b>   |
| 1. State Provident Funds                                                               | —                     | 128,705          | —     | 128,705                       | —        | 130,934          | 130,934                        | —        | 133,105           | 133,105                       | —        | 139,761          |
| 2. Others                                                                              | —                     | 8,821            | —     | 8,821                         | —        | 21,489           | 21,489                         | —        | 14,545            | 14,545                        | —        | 16,124           |
| <b>VIII. Reserve Funds (1 to 4)</b>                                                    | —                     | <b>252,117</b>   | —     | <b>252,117</b>                | —        | <b>173,695</b>   | <b>173,695</b>                 | —        | <b>174,608</b>    | <b>174,608</b>                | —        | <b>145,798</b>   |
| 1. Depreciation/Renewal Reserve Funds                                                  | —                     | -24              | —     | -24                           | —        | —                | —                              | —        | —                 | —                             | —        | —                |
| 2. Sinking Funds                                                                       | —                     | 117,594          | —     | 117,594                       | —        | 59,900           | 59,900                         | —        | 59,900            | 59,900                        | —        | 83,100           |
| 3. Famine Relief Fund                                                                  | —                     | -238             | —     | -238                          | —        | —                | —                              | —        | —                 | —                             | —        | —                |
| 4. Others                                                                              | —                     | 134,786          | —     | 134,786                       | —        | 113,795          | 113,795                        | —        | 114,708           | 114,708                       | —        | 62,698           |
| <b>IX. Deposits and Advances (1 to 4)</b>                                              | —                     | <b>897,111</b>   | —     | <b>897,111</b>                | —        | <b>755,168</b>   | <b>755,168</b>                 | —        | <b>1,034,130</b>  | <b>1,034,130</b>              | —        | <b>1,134,786</b> |
| 1. Civil Deposits                                                                      | —                     | 834,230          | —     | 834,230                       | —        | 678,747          | 678,747                        | —        | 977,529           | 977,529                       | —        | 1,088,018        |
| 2. Deposits of Local Funds                                                             | —                     | —                | —     | —                             | —        | 51               | 51                             | —        | —                 | —                             | —        | 2                |
| 3. Civil Advances                                                                      | —                     | 27,590           | —     | 27,590                        | —        | 33,286           | 33,286                         | —        | 11,224            | 11,224                        | —        | 25,011           |
| 4. Others                                                                              | —                     | 35,291           | —     | 35,291                        | —        | 43,083           | 43,083                         | —        | 45,377            | 45,377                        | —        | 21,756           |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                          | —                     | <b>7,833,172</b> | —     | <b>7,833,172</b>              | —        | <b>6,088,920</b> | <b>6,088,920</b>               | —        | <b>13,295,901</b> | <b>13,295,901</b>             | —        | <b>6,095,385</b> |
| 1. Suspense                                                                            | —                     | -3,400           | —     | -3,400                        | —        | 1320             | 1,320                          | —        | 7,258             | 7,258                         | —        | 1,384            |
| 2. Cash Balance Investment Accounts                                                    | —                     | 7,803,133        | —     | 7,803,133                     | —        | 6,000,000        | 6,000,000                      | —        | 8,000,000         | 8,000,000                     | —        | 6,000,000        |
| 3. Deposits with RBI                                                                   | —                     | —                | —     | —                             | —        | —                | —                              | —        | —                 | —                             | —        | —                |
| 4. Others                                                                              | —                     | 33,438           | —     | 33,438                        | —        | 87,600           | 87,600                         | —        | 5,288,643         | 5,288,643                     | —        | 94,001           |
| <b>XI. Appropriation to Contingency Fund</b>                                           | —                     | <b>35,000</b>    | —     | <b>35,000</b>                 | —        | —                | —                              | —        | —                 | —                             | —        | —                |
| <b>XII. Remittances</b>                                                                | —                     | <b>1,582,082</b> | —     | <b>1,582,082</b>              | —        | <b>1,229,021</b> | <b>1,229,021</b>               | —        | <b>1,371,001</b>  | <b>1,371,001</b>              | —        | <b>1,445,021</b> |
| <b>A. Surplus (+)/Deficit (-) on Revenue Account</b>                                   | —                     | 1,480,310        | —     | 1,480,310                     | —        | 96,469           | 96,469                         | —        | —                 | 426,305                       | —        | -712,336         |
| <b>B. Surplus (+)/Deficit (-) on Capital Account</b>                                   | —                     | -1,195,257       | —     | -1,195,257                    | —        | 67,384           | 67,384                         | —        | —                 | -497,815                      | —        | 609,973          |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>                                        | —                     | 285,053          | —     | 285,053                       | —        | 163,854          | 163,854                        | —        | —                 | -71,510                       | —        | -102,363         |
| <b>D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)</b>                  | —                     | 285,053          | —     | 285,053                       | —        | 163,854          | 163,854                        | —        | —                 | -71,510                       | —        | -102,363         |
| i. Increase(+)/Decrease (-) in Cash Balances                                           | —                     | -89,598          | —     | -89,598                       | —        | 163,854          | 163,854                        | —        | —                 | -71,510                       | —        | -102,363         |
| a) Opening Balance                                                                     | —                     | -1,094           | —     | -1,094                        | —        | 297,042          | 297,042                        | —        | —                 | -90,692                       | —        | -162,202         |
| b) Closing Balance                                                                     | —                     | -90,691          | —     | -90,691                       | —        | 460,896          | 460,896                        | —        | —                 | -162,202                      | —        | -264,565         |
| ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)        | —                     | 374,651          | —     | 374,651                       | —        | —                | —                              | —        | —                 | —                             | —        | —                |
| iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net) | —                     | —                | —     | —                             | —        | —                | —                              | —        | —                 | —                             | —        | —                |