

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

(Rs. lakh)

| Item                                                                        | 2005-06<br>(Accounts) |                  |                  | 2006-07<br>(Budget Estimates) |                  |                  | 2006-07<br>(Revised Estimates) |                  |                  | 2007-08<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>                               | <b>98,094</b>         | <b>4,136,041</b> | <b>4,234,134</b> | <b>128,301</b>                | <b>1,402,933</b> | <b>1,531,234</b> | <b>159,593</b>                 | <b>1,262,903</b> | <b>1,422,496</b> | <b>188,508</b>                | <b>2,043,791</b> | <b>2,232,300</b> |
| <b>TOTAL CAPITAL DISBURSEMENTS<br/>(Excluding Public Accounts)\$</b>        | <b>98,094</b>         | <b>116,191</b>   | <b>214,285</b>   | <b>128,301</b>                | <b>183,070</b>   | <b>311,371</b>   | <b>159,593</b>                 | <b>192,510</b>   | <b>352,103</b>   | <b>188,508</b>                | <b>320,507</b>   | <b>509,015</b>   |
| <b>I. Total Capital Outlay (1 + 2)</b>                                      | <b>96,313</b>         | <b>7,494</b>     | <b>103,806</b>   | <b>123,211</b>                | <b>11,711</b>    | <b>134,922</b>   | <b>150,808</b>                 | <b>11,711</b>    | <b>162,520</b>   | <b>172,189</b>                | <b>19,188</b>    | <b>191,377</b>   |
| <b>1. Developmental (a + b)</b>                                             | <b>95,284</b>         | <b>3,254</b>     | <b>98,539</b>    | <b>120,699</b>                | <b>3,850</b>     | <b>124,549</b>   | <b>148,964</b>                 | <b>4,780</b>     | <b>153,744</b>   | <b>168,540</b>                | <b>11,319</b>    | <b>179,859</b>   |
| <b>(a) Social Services (1 to 9)</b>                                         | <b>11,514</b>         | <b>397</b>       | <b>11,910</b>    | <b>27,238</b>                 | <b>1,533</b>     | <b>28,771</b>    | <b>32,056</b>                  | <b>1,529</b>     | <b>33,585</b>    | <b>47,169</b>                 | <b>1,594</b>     | <b>48,763</b>    |
| 1. Education, Sports, Art and Culture                                       | 228                   | —                | 228              | 696                           | —                | 696              | 747                            | —                | 747              | 680                           | —                | 680              |
| 2. Medical and Public Health                                                | 1,638                 | —                | 1,638            | 1,789                         | —                | 1,789            | 2,905                          | —                | 2,905            | 1,277                         | —                | 1,277            |
| 3. Family Welfare                                                           | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 4. Water Supply and Sanitation                                              | 7,017                 | —                | 7,017            | 19,201                        | 500              | 19,701           | 23,233                         | 650              | 23,883           | 33,330                        | 700              | 34,030           |
| 5. Housing                                                                  | 1,338                 | 397              | 1,735            | 1,287                         | 1,033            | 2,320            | 886                            | 879              | 1,765            | 3,846                         | 894              | 4,740            |
| 6. Urban Development                                                        | 155                   | —                | 155              | 712                           | —                | 712              | 525                            | —                | 525              | 1,419                         | —                | 1,419            |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,137                 | —                | 1,137            | 3,553                         | —                | 3,553            | 3,760                          | —                | 3,760            | 6,618                         | —                | 6,618            |
| 8. Social Security and Welfare                                              | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 9. Others *                                                                 | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| <b>(b) Economic Services (1 to 10)</b>                                      | <b>83,771</b>         | <b>2,858</b>     | <b>86,629</b>    | <b>93,461</b>                 | <b>2,317</b>     | <b>95,778</b>    | <b>116,908</b>                 | <b>3,251</b>     | <b>120,159</b>   | <b>121,371</b>                | <b>9,725</b>     | <b>131,096</b>   |
| 1. Agriculture and Allied Activities (i to xi)                              | 3,053                 | 2,437            | 5,490            | 3,518                         | —                | 3,518            | 3,055                          | —                | 3,055            | 3,044                         | —                | 3,044            |
| i) Crop Husbandry                                                           | -1                    | —                | -1               | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| ii) Soil and Water Conservation                                             | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| iii) Animal Husbandry                                                       | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| iv) Dairy Development                                                       | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| v) Fisheries                                                                | 21                    | —                | 21               | 486                           | —                | 486              | 301                            | —                | 301              | 359                           | —                | 359              |
| vi) Forestry and Wild Life                                                  | 1,613                 | 2,437            | 4,050            | 1,960                         | —                | 1,960            | 1,687                          | —                | 1,687            | 1,685                         | —                | 1,685            |
| vii) Plantations                                                            | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| viii) Food Storage and Warehousing                                          | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| ix) Agricultural Research and Education                                     | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| x) Co-operation                                                             | 1,419                 | —                | 1,419            | 1,072                         | —                | 1,072            | 1,067                          | —                | 1,067            | 1,000                         | —                | 1,000            |
| xi) Others @                                                                | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 2. Rural Development                                                        | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 3. Special Area Programmes<br>of which: Hill Areas                          | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 4. Major and Medium Irrigation and Flood Control                            | 48,402                | —                | 48,402           | 53,621                        | —                | 53,621           | 73,909                         | —                | 73,909           | 72,904                        | —                | 72,904           |
| 5. Energy                                                                   | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 6. Industry and Minerals (i to iv)                                          | 10                    | -356             | -346             | 30                            | —                | 30               | 30                             | —                | 30               | 55                            | —                | 55               |
| i) Village and Small Industries                                             | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| ii) Iron and Steel Industries                                               | 10                    | —                | 10               | 30                            | —                | 30               | 30                             | —                | 30               | 30                            | —                | 30               |
| iii) Non-Ferrous Mining and Metallurgical Industries                        | —                     | -356             | -356             | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| iv) Others #                                                                | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | 25                            | —                | 25               |
| 7. Transport (i + ii)                                                       | 31,131                | 759              | 31,890           | 35,438                        | 2,297            | 37,735           | 38,641                         | 3,231            | 41,872           | 44,262                        | 9,705            | 53,967           |
| i) Roads and Bridges                                                        | 31,019                | 759              | 31,778           | 35,091                        | 2,297            | 37,388           | 38,327                         | 3,231            | 41,558           | 41,216                        | 9,705            | 50,921           |
| ii) Others **                                                               | 111                   | —                | 111              | 347                           | —                | 347              | 314                            | —                | 314              | 3,046                         | —                | 3,046            |
| 8. Communications                                                           | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |

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

## ORISSA

(Rs. lakh)

| Item                                                                | 2005-06<br>(Accounts) |               |               | 2006-07<br>(Budget Estimates) |                |                | 2006-07<br>(Revised Estimates) |                |                | 2007-08<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                              | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 10. General Economic Services (i + ii)                              | 1,175                 | 18            | 1,193         | 854                           | 20             | 874            | 1,272                          | 20             | 1,292          | 1,106                         | 20             | 1,126          |
| i) Tourism                                                          | 575                   | —             | 575           | 854                           | —              | 854            | 1,272                          | —              | 1,272          | 1,106                         | —              | 1,106          |
| ii) Others @@                                                       | 600                   | 18            | 618           | —                             | 20             | 20             | —                              | 20             | 20             | —                             | 20             | 20             |
| <b>2. Non-Developmental (General Services)</b>                      | <b>1,028</b>          | <b>4,239</b>  | <b>5,267</b>  | <b>2,512</b>                  | <b>7,861</b>   | <b>10,373</b>  | <b>1,845</b>                   | <b>6,931</b>   | <b>8,776</b>   | <b>3,649</b>                  | <b>7,869</b>   | <b>11,518</b>  |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      | —                     | <b>51,516</b> | <b>51,516</b> | —                             | <b>179,981</b> | <b>179,981</b> | —                              | <b>122,859</b> | <b>122,859</b> | —                             | <b>233,765</b> | <b>233,765</b> |
| 1. Market Loans                                                     | —                     | 40,299        | 40,299        | —                             | 39,348         | 39,348         | —                              | 70,168         | 70,168         | —                             | 141,768        | 141,768        |
| 2. Loans from LIC                                                   | —                     | 331           | 331           | —                             | 314            | 314            | —                              | 314            | 314            | —                             | 304            | 304            |
| 3. Loans from SBI and other Banks                                   | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 4. Loans from NABARD                                                | —                     | 831           | 831           | —                             | 1,972          | 1,972          | —                              | 4,384          | 4,384          | —                             | 5,392          | 5,392          |
| 5. Loans from National Co-operative Development Corporation         | —                     | 431           | 431           | —                             | 275            | 275            | —                              | 332            | 332            | —                             | 75             | 75             |
| 6. WMA from RBI                                                     | —                     | —             | —             | —                             | 50,000         | 50,000         | —                              | —              | —              | —                             | —              | —              |
| 7. Special Securities issued to NSSF                                | —                     | 2,938         | 2,938         | —                             | 75,368         | 75,368         | —                              | 34,937         | 34,937         | —                             | 67,418         | 67,418         |
| 8. Others                                                           | —                     | 6,687         | 6,687         | —                             | 12,704         | 12,704         | —                              | 12,723         | 12,723         | —                             | 18,809         | 18,809         |
| of which: Land Compensation Bonds                                   | —                     | —             | —             | —                             | 5,514          | 5,514          | —                              | 5,514          | 5,514          | —                             | 11,029         | 11,029         |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               | —                     | <b>52,243</b> | <b>52,243</b> | —                             | <b>33,641</b>  | <b>33,641</b>  | —                              | <b>43,224</b>  | <b>43,224</b>  | —                             | <b>43,503</b>  | <b>43,503</b>  |
| 1. State Plan Schemes                                               | —                     | 19,667        | 19,667        | —                             | 28,350         | 28,350         | —                              | 41,674         | 41,674         | —                             | 41,932         | 41,932         |
| of which: Advance release of Plan Assistance for Natural Calamities | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 2. Central Plan Schemes                                             | —                     | 338           | 338           | —                             | 338            | 338            | —                              | 338            | 338            | —                             | 338            | 338            |
| 3. Centrally Sponsored Schemes                                      | —                     | 755           | 755           | —                             | 703            | 703            | —                              | 692            | 692            | —                             | 707            | 707            |
| 4. Non-Plan (i to ii)                                               | —                     | 18,836        | 18,836        | —                             | 2,744          | 2,744          | —                              | 358            | 358            | —                             | 364            | 364            |
| i) Relief for Natural Calamities                                    | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| ii) Others                                                          | —                     | 18,836        | 18,836        | —                             | 2,744          | 2,744          | —                              | 358            | 358            | —                             | 364            | 364            |
| 5. Ways and Means Advances from Centre                              | —                     | 9,903         | 9,903         | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 6. Loans for Special Schemes                                        | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 7. Others                                                           | —                     | 2,744         | 2,744         | —                             | 1,506          | 1,506          | —                              | 162            | 162            | —                             | 162            | 162            |
| <b>IV. Loans and Advances by State Governments (1 + 2)</b>          | <b>1,781</b>          | <b>4,939</b>  | <b>6,720</b>  | <b>5,090</b>                  | <b>7,737</b>   | <b>12,827</b>  | <b>8,784</b>                   | <b>14,715</b>  | <b>23,500</b>  | <b>16,319</b>                 | <b>24,052</b>  | <b>40,371</b>  |
| <b>1. Developmental Purposes (a + b)</b>                            | <b>1,781</b>          | <b>1,427</b>  | <b>3,208</b>  | <b>5,090</b>                  | <b>1,484</b>   | <b>6,574</b>   | <b>8,784</b>                   | <b>1,484</b>   | <b>10,268</b>  | <b>16,319</b>                 | <b>1,500</b>   | <b>17,819</b>  |
| <b>a) Social Services (1 to 7)</b>                                  | <b>589</b>            | <b>1,427</b>  | <b>2,017</b>  | <b>1,090</b>                  | <b>1,484</b>   | <b>2,574</b>   | <b>1,013</b>                   | <b>1,484</b>   | <b>2,497</b>   | <b>12,942</b>                 | <b>1,500</b>   | <b>14,442</b>  |
| 1. Education, Sports, Art and Culture                               | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 2. Medical and Public Health                                        | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 3. Family Welfare                                                   | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 4. Water Supply and Sanitation                                      | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 5. Housing                                                          | 589                   | —             | 589           | 1,090                         | —              | 1,090          | 1,013                          | —              | 1,013          | 12,942                        | —              | 12,942         |
| 6. Government Servants (Housing)                                    | —                     | 1,427         | 1,427         | —                             | 1,484          | 1,484          | —                              | 1,484          | 1,484          | —                             | 1,500          | 1,500          |
| 7. Others                                                           | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| <b>b) Economic Services (1 to 10)</b>                               | <b>1,192</b>          | —             | <b>1,192</b>  | <b>4,000</b>                  | —              | <b>4,000</b>   | <b>7,771</b>                   | —              | <b>7,771</b>   | <b>3,377</b>                  | —              | <b>3,377</b>   |
| 1. Crop Husbandry                                                   | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 2. Soil and Water Conservation                                      | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 3. Food Storage and Warehousing                                     | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 4. Co-operation                                                     | 203                   | —             | 203           | —                             | —              | —              | —                              | —              | —              | 1                             | —              | 1              |
| 5. Major and Medium Irrigation, etc.                                | —                     | —             | —             | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 6. Power Projects                                                   | 984                   | —             | 984           | 4,000                         | —              | 4,000          | —                              | —              | —              | 3,360                         | —              | 3,360          |

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

(Rs. lakh)

| Item                                                                                          | 2005-06<br>(Accounts) |                  |                  | 2006-07<br>(Budget Estimates) |                |                | 2006-07<br>(Revised Estimates) |                |                | 2007-08<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              |
| 7. Village and Small Industries                                                               | —                     | —                | —                | —                             | —              | —              | 1                              | —              | 1              | 1                             | —              | 1               |
| 8. Other Industries and Minerals                                                              | —                     | —                | —                | —                             | —              | —              | 6,859                          | —              | 6,859          | —                             | —              | —               |
| 9. Rural Development                                                                          | —                     | —                | —                | —                             | —              | —              | —                              | —              | —              | —                             | —              | —               |
| 10. Others                                                                                    | 6                     | —                | 6                | —                             | —              | —              | 911                            | —              | 911            | 15                            | —              | 15              |
| <b>2. Non-Developmental Purposes (a + b)</b>                                                  | —                     | <b>3,511</b>     | <b>3,511</b>     | —                             | <b>6,253</b>   | <b>6,253</b>   | —                              | <b>13,231</b>  | <b>13,231</b>  | —                             | <b>22,552</b>  | <b>22,552</b>   |
| a) Government Servants (other than Housing)                                                   | —                     | 466              | 466              | —                             | 753            | 753            | —                              | 731            | 731            | —                             | 552            | 552             |
| b) Miscellaneous                                                                              | —                     | 3,045            | 3,045            | —                             | 5,500          | 5,500          | —                              | 12,500         | 12,500         | —                             | 22,000         | 22,000          |
| <b>V. Inter-State Settlement</b>                                                              | —                     | —                | —                | —                             | —              | —              | —                              | —              | —              | —                             | —              | —               |
| <b>VI. Contingency Fund</b>                                                                   | —                     | —                | —                | —                             | <b>15,000</b>  | <b>15,000</b>  | —                              | <b>15,000</b>  | <b>15,000</b>  | —                             | <b>15,000</b>  | <b>15,000</b>   |
| <b>VII. Small Savings, Provident Funds, etc. (1+2)</b>                                        | —                     | <b>139,403</b>   | <b>139,403</b>   | —                             | <b>172,924</b> | <b>172,924</b> | —                              | <b>172,804</b> | <b>172,804</b> | —                             | <b>180,804</b> | <b>180,804</b>  |
| 1. State Provident Funds                                                                      | —                     | 139,116          | 139,116          | —                             | 172,504        | 172,504        | —                              | 172,504        | 172,504        | —                             | 180,504        | 180,504         |
| 2. Others                                                                                     | —                     | 287              | 287              | —                             | 420            | 420            | —                              | 300            | 300            | —                             | 300            | 300             |
| <b>VIII. Reserve Funds (1 to 4)</b>                                                           | —                     | <b>128,446</b>   | <b>128,446</b>   | —                             | <b>126,444</b> | <b>126,444</b> | —                              | <b>200,941</b> | <b>200,941</b> | —                             | <b>68,710</b>  | <b>68,710</b>   |
| 1. Depreciation/Renewal Reserve Funds                                                         | —                     | —                | —                | —                             | —              | —              | —                              | —              | —              | —                             | —              | —               |
| 2. Sinking Funds                                                                              | —                     | 66,001           | 66,001           | —                             | 78,800         | 78,800         | —                              | 148,800        | 148,800        | —                             | 30,000         | 30,000          |
| 3. Famine Relief Fund                                                                         | —                     | —                | —                | —                             | —              | —              | —                              | —              | —              | —                             | —              | —               |
| 4. Others                                                                                     | —                     | 62,445           | 62,445           | —                             | 47,644         | 47,644         | —                              | 52,141         | 52,141         | —                             | 38,710         | 38,710          |
| <b>IX. Deposits and Advances (1 to 4)</b>                                                     | —                     | <b>224,847</b>   | <b>224,847</b>   | —                             | <b>385,690</b> | <b>385,690</b> | —                              | <b>209,106</b> | <b>209,106</b> | —                             | <b>321,018</b> | <b>321,018</b>  |
| 1. Civil Deposits                                                                             | —                     | 131,544          | 131,544          | —                             | 162,520        | 162,520        | —                              | 165,344        | 165,344        | —                             | 160,000        | 160,000         |
| 2. Deposits of Local Funds                                                                    | —                     | 38,673           | 38,673           | —                             | 38,502         | 38,502         | —                              | 38,502         | 38,502         | —                             | 45,000         | 45,000          |
| 3. Civil Advances                                                                             | —                     | 4,017            | 4,017            | —                             | 4,760          | 4,760          | —                              | 4,760          | 4,760          | —                             | 4,560          | 4,560           |
| 4. Others                                                                                     | —                     | 50,613           | 50,613           | —                             | 179,908        | 179,908        | —                              | 500            | 500            | —                             | 111,458        | 111,458         |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                                 | —                     | <b>3,293,983</b> | <b>3,293,983</b> | —                             | <b>275,048</b> | <b>275,048</b> | —                              | <b>277,786</b> | <b>277,786</b> | —                             | <b>902,736</b> | <b>902,736</b>  |
| 1. Suspense                                                                                   | —                     | -20,420          | -20,420          | —                             | 8,500          | 8,500          | —                              | 8,490          | 8,490          | —                             | 8,490          | 8,490           |
| 2. Cash Balance Investment Account                                                            | —                     | 3,312,406        | 3,312,406        | —                             | 264,849        | 264,849        | —                              | 267,622        | 267,622        | —                             | 891,633        | 891,633         |
| 3. Deposits with RBI                                                                          | —                     | —                | —                | —                             | —              | —              | —                              | —              | —              | —                             | —              | —               |
| 4. Others                                                                                     | —                     | 1,996            | 1,996            | —                             | 1,699          | 1,699          | —                              | 1,674          | 1,674          | —                             | 2,613          | 2,613           |
| <b>XI. Appropriation to Contingency Fund</b>                                                  | —                     | —                | —                | —                             | —              | —              | —                              | —              | —              | —                             | —              | —               |
| <b>XII. Remittances</b>                                                                       | —                     | <b>233,171</b>   | <b>233,171</b>   | —                             | <b>194,757</b> | <b>194,757</b> | —                              | <b>194,757</b> | <b>194,757</b> | —                             | <b>235,016</b> | <b>235,016</b>  |
| <b>A. Surplus (+)/Deficit (-) on Capital Account</b>                                          |                       |                  | <b>183,700</b>   |                               |                | <b>56,829</b>  |                                |                | <b>-62,653</b> |                               |                | <b>-112,943</b> |
| <b>B. Surplus (+)/Deficit (-) on Revenue Account</b>                                          |                       |                  | <b>48,119</b>    |                               |                | <b>-47,480</b> |                                |                | <b>74,775</b>  |                               |                | <b>104,576</b>  |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>                                               |                       |                  | <b>231,819</b>   |                               |                | <b>9,349</b>   |                                |                | <b>12,122</b>  |                               |                | <b>-8,367</b>   |
| <b>D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)</b>                         |                       |                  |                  |                               |                |                |                                |                |                |                               |                |                 |
| <b>i. Increase(+)/Decrease (-) in Cash Balances</b>                                           |                       |                  | <b>26,561</b>    |                               |                | —              |                                |                | —              |                               |                | —               |
| a) Opening Balance                                                                            |                       |                  | -21,286          |                               |                | -21,653        |                                |                | 6,528          |                               |                | -14,893         |
| b) Closing Balance                                                                            |                       |                  | 5,275            |                               |                | -21,653        |                                |                | 6,528          |                               |                | -14,893         |
| <b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>        |                       |                  | <b>205,258</b>   |                               |                | <b>9,349</b>   |                                |                | <b>12,122</b>  |                               |                | <b>-8,367</b>   |
| <b>iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b> |                       |                  | —                |                               |                | —              |                                |                | —              |                               |                | —               |