

**Appendix IV**

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

(₹ Million)

| Item  | GUJARAT               |                                  |                                   |                                  | HARYANA               |                                  |                                   |                                  |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|   | 2016-17<br>(Accounts) | 2017-18<br>(Budget<br>Estimates) | 2017-18<br>(Revised<br>Estimates) | 2018-19<br>(Budget<br>Estimates) | 2016-17<br>(Accounts) | 2017-18<br>(Budget<br>Estimates) | 2017-18<br>(Revised<br>Estimates) | 2018-19<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                                | 4                                 | 5                                | 2                     | 3                                | 4                                 | 5                                |
| <b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>                               | <b>4,045,131.0</b>    | <b>2,007,712.7</b>               | <b>2,004,225.0</b>                | <b>2,101,949.3</b>               | <b>1,419,096.7</b>    | <b>2,265,005.1</b>               | <b>2,398,557.5</b>                | <b>2,625,810.4</b>               |
| <b>TOTAL CAPITAL DISBURSEMENTS<br/>(Excluding Public Accounts)\$</b>        | <b>319,031.8</b>      | <b>453,723.8</b>                 | <b>420,330.2</b>                  | <b>473,078.7</b>                 | <b>136,538.5</b>      | <b>148,935.1</b>                 | <b>178,130.8</b>                  | <b>225,967.6</b>                 |
| <b>I. Total Capital Outlay (1 + 2)</b>                                      | <b>223,553.9</b>      | <b>289,269.5</b>                 | <b>276,475.3</b>                  | <b>303,416.4</b>                 | <b>68,631.0</b>       | <b>111,224.8</b>                 | <b>137,703.8</b>                  | <b>157,795.9</b>                 |
| <b>1. Development (a + b)</b>   | <b>217,325.0</b>      | <b>278,183.1</b>                 | <b>266,478.7</b>                  | <b>291,216.0</b>                 | <b>64,637.2</b>       | <b>105,007.2</b>                 | <b>132,395.7</b>                  | <b>149,457.9</b>                 |
| <b>(a) Social Services (1 to 9)</b>   | <b>62,150.0</b>       | <b>81,181.5</b>                  | <b>75,202.9</b>                   | <b>88,589.7</b>                  | <b>15,864.1</b>       | <b>43,251.0</b>                  | <b>43,605.4</b>                   | <b>48,692.9</b>                  |
| 1. Education, Sports, Art and Culture                                       | 11,665.4              | 16,413.4                         | 12,768.8                          | 17,154.3                         | 1,417.5               | 6,850.0                          | 5,530.0                           | 4,700.0                          |
| 2. Medical and Public Health  | 14,395.9              | 15,974.0                         | 15,619.1                          | 19,387.9                         | 2,441.9               | 6,711.5                          | 4,650.6                           | 7,180.0                          |
| 3. Family Welfare   | 181.0                 | 436.2                            | 436.2                             | 90.0                             | —                     | —                                | —                                 | —                                |
| 4. Water Supply and Sanitation  | 25,028.3              | 28,724.0                         | 31,593.4                          | 31,067.7                         | 9,417.0               | 14,431.8                         | 13,468.3                          | 17,594.9                         |
| 5. Housing  | 6,540.7               | 6,780.3                          | 6,303.0                           | 8,518.6                          | 672.8                 | 1,320.0                          | 1,000.0                           | 2,012.0                          |
| 6. Urban Development  | 1,181.1               | 2,480.0                          | 3,080.5                           | 2,845.0                          | 9.2                   | 10,000.0                         | 15,000.0                          | 13,000.0                         |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,584.4               | 4,103.9                          | 1,617.4                           | 3,826.6                          | 30.7                  | 149.8                            | 109.8                             | 152.7                            |
| 8. Social Security and Welfare  | 26.2                  | 170.1                            | 115.0                             | 175.8                            | 793.9                 | 1,964.3                          | 1,953.3                           | 1,976.8                          |
| 9. Others *   | 1,547.0               | 6,099.6                          | 3,669.5                           | 5,523.8                          | 1,081.1               | 1,823.6                          | 1,893.4                           | 2,076.4                          |
| <b>(b) Economic Services (1 to 10)</b>                                      | <b>155,175.0</b>      | <b>197,001.6</b>                 | <b>191,275.8</b>                  | <b>202,626.3</b>                 | <b>48,773.2</b>       | <b>61,756.2</b>                  | <b>88,790.3</b>                   | <b>100,765.0</b>                 |
| 1. Agriculture and Allied Activities (i to xi)                              | 8,068.6               | 11,713.3                         | 8,924.7                           | 11,278.4                         | 4,130.7               | -1,591.6                         | 929.7                             | 1,063.1                          |
| i) Crop Husbandry   | 252.7                 | 1,359.5                          | 38.8                              | 1,143.3                          | —                     | —                                | 17.2                              | 104.4                            |
| ii) Soil and Water Conservation   | 894.8                 | 956.4                            | 886.8                             | 955.0                            | —                     | —                                | —                                 | —                                |
| iii) Animal Husbandry   | 144.9                 | 588.7                            | 208.7                             | 707.1                            | 1.7                   | 150.0                            | 150.0                             | 200.0                            |
| iv) Dairy Development   | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| v) Fisheries  | -0.2                  | —                                | —                                 | —                                | 4.0                   | 6.5                              | 2.0                               | —                                |
| vi) Forestry and Wild Life  | 5,844.4               | 6,724.7                          | 6,476.2                           | 6,794.5                          | —                     | —                                | —                                 | —                                |
| vii) Plantations  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| viii) Food Storage and Warehousing  | 267.8                 | 1,165.7                          | 709.9                             | 1,089.7                          | 3,197.3               | -3,018.2                         | -2,153.4                          | -987.9                           |
| ix) Agricultural Research and Education                                     | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| x) Co-operation   | 183.7                 | 12.5                             | 5.1                               | 0.2                              | 927.7                 | 1,270.2                          | 2,913.8                           | 1,746.6                          |
| xi) Others @  | 480.5                 | 905.8                            | 599.2                             | 588.6                            | —                     | —                                | —                                 | —                                |
| 2. Rural Development  | 11,825.4              | 12,116.5                         | 12,092.5                          | 12,170.0                         | —                     | 12,000.0                         | 0.1                               | 1,000.0                          |
| 3. Special Area Programmes<br>of which: Hill Areas                          | 366.4                 | 261.4                            | 224.6                             | 200.0                            | —                     | —                                | —                                 | —                                |
| 4. Major and Medium Irrigation and Flood Control                            | 74,236.1              | 93,976.4                         | 94,343.5                          | 99,411.3                         | 9,263.1               | 8,341.7                          | 7,945.2                           | 16,070.7                         |
| 5. Energy   | 26,851.0              | 31,029.3                         | 29,395.2                          | 28,890.7                         | 18,947.3              | 15,253.4                         | 56,002.5                          | 54,900.1                         |
| 6. Industry and Minerals (i to iv)  | 45.4                  | 1,210.4                          | 902.5                             | 1,156.7                          | 22.0                  | 102.1                            | 23.6                              | 152.1                            |
| i) Village and Small Industries   | 17.7                  | 16.2                             | 14.9                              | 84.0                             | 20.0                  | 100.0                            | —                                 | 150.0                            |
| ii) Iron and Steel Industries   | —                     | 284.6                            | 1.0                               | 1.0                              | —                     | —                                | —                                 | —                                |
| iii) Non-Ferrous Mining and Metallurgical Industries                        | 12.5                  | 51.0                             | 41.0                              | 15.5                             | —                     | —                                | —                                 | —                                |
| iv) Others #  | 15.2                  | 858.6                            | 845.6                             | 1,056.2                          | 2.0                   | 2.1                              | 23.6                              | 2.1                              |
| 7. Transport (i + ii)   | 29,381.1              | 40,740.7                         | 40,548.6                          | 43,423.5                         | 15,884.0              | 22,028.6                         | 20,642.6                          | 22,743.1                         |
| i) Roads and Bridges  | 21,995.2              | 29,751.9                         | 31,610.8                          | 32,195.9                         | 14,799.1              | 19,500.0                         | 18,647.5                          | 18,772.0                         |
| ii) Others **   | 7,385.9               | 10,988.8                         | 8,937.8                           | 11,227.6                         | 1,084.9               | 2,528.6                          | 1,995.1                           | 3,971.1                          |
| 8. Communications   | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |

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

(₹ Million)

| Item   | GUJARAT               |                                  |                                   |                                  | HARYANA               |                                  |                                   |                                  |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|  | 2016-17<br>(Accounts) | 2017-18<br>(Budget<br>Estimates) | 2017-18<br>(Revised<br>Estimates) | 2018-19<br>(Budget<br>Estimates) | 2016-17<br>(Accounts) | 2017-18<br>(Budget<br>Estimates) | 2017-18<br>(Revised<br>Estimates) | 2018-19<br>(Budget<br>Estimates) |
| 1  | 2                     | 3                                | 4                                 | 5                                | 2                     | 3                                | 4                                 | 5                                |
| 9. Science, Technology and Environment                                     | –                     | 0.2                              | 0.1                               | 0.2                              | 140.0                 | 800.0                            | 0.2                               | 258.5                            |
| 10. General Economic Services (i + ii)                                     | 4,401.0               | 5,953.4                          | 4,844.1                           | 6,095.5                          | 386.0                 | 4,822.0                          | 3,246.5                           | 4,577.5                          |
| i) Tourism   | 4,401.0               | 4,943.0                          | 4,643.7                           | 6,095.0                          | 364.5                 | 672.0                            | 177.0                             | 477.5                            |
| ii) Others @@  | –                     | 1,010.4                          | 200.4                             | 0.5                              | 21.5                  | 4,150.0                          | 3,069.5                           | 4,100.0                          |
| <b>2. Non-Development (General Services)</b>                               | <b>6,228.9</b>        | <b>11,086.4</b>                  | <b>9,996.6</b>                    | <b>12,200.4</b>                  | <b>3,993.7</b>        | <b>6,217.6</b>                   | <b>5,308.1</b>                    | <b>8,338.0</b>                   |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                             | <b>83,862.7</b>       | <b>151,411.8</b>                 | <b>129,924.9</b>                  | <b>147,158.3</b>                 | <b>50,895.2</b>       | <b>98,204.8</b>                  | <b>69,294.1</b>                   | <b>123,413.2</b>                 |
| 1. Market Loans  | 37,755.4              | 82,155.0                         | 82,155.0                          | 95,345.0                         | 4,410.2               | 8,000.0                          | 8,000.0                           | 32,950.0                         |
| 2. Loans from LIC  | –                     | –                                | –                                 | –                                | 3.8                   | 2.5                              | 1.5                               | 1.5                              |
| 3. Loans from SBI and other Banks  | 29.6                  | 29.6                             | 29.6                              | 29.6                             | 29,999.9              | 65,000.0                         | 37,000.0                          | 65,000.0                         |
| 4. Loans from NABARD   | 11,603.3              | 13,222.5                         | 13,222.5                          | 16,436.3                         | 2,970.1               | 2,941.3                          | 2,761.3                           | 3,469.8                          |
| 5. Loans from National Co-operative Development Corporation                | –                     | –                                | –                                 | –                                | 262.2                 | 351.2                            | 334.1                             | 390.7                            |
| 6. WMA from RBI  | –                     | 10.0                             | 10.0                              | 10.0                             | –                     | 10,000.0                         | 9,150.0                           | 9,150.0                          |
| 7. Special Securities issued to NSSF                                       | 34,474.4              | 55,994.8                         | 34,507.9                          | 35,337.5                         | 9,470.5               | 9,470.5                          | 9,541.4                           | 9,541.4                          |
| 8. Others  | –                     | –                                | –                                 | –                                | 3,778.5               | 2,439.3                          | 2,505.9                           | 2,909.8                          |
| <i>of which:</i> Land Compensation Bonds                                   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>                      | <b>6,869.0</b>        | <b>6,586.1</b>                   | <b>7,084.6</b>                    | <b>7,184.4</b>                   | <b>1,863.2</b>        | <b>1,244.9</b>                   | <b>1,244.5</b>                    | <b>1,244.3</b>                   |
| 1. State Plan Schemes  | 6,833.6               | 6,551.0                          | 7,049.5                           | 4,718.7                          | 1,845.4               | 1,228.5                          | 1,228.1                           | 1,228.1                          |
| <i>of which:</i> Advance release of Plan Assistance for Natural Calamities | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 2. Central Plan Schemes  | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 3. Centrally Sponsored Schemes   | –                     | –                                | –                                 | 0.5                              | –                     | –                                | –                                 | –                                |
| 4. Non-Plan (i + ii)   | 35.4                  | 35.1                             | 35.1                              | 2,465.2                          | 17.7                  | 16.4                             | 16.4                              | 16.2                             |
| i) Relief for Natural Calamities   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| ii) Others   | 35.4                  | 35.1                             | 35.1                              | 2,465.2                          | 17.7                  | 16.4                             | 16.4                              | 16.2                             |
| 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>4,775.7</b>        | <b>6,495.9</b>                   | <b>6,884.9</b>                    | <b>15,359.2</b>                  | <b>45,149.1</b>       | <b>13,260.7</b>                  | <b>16,038.4</b>                   | <b>17,664.2</b>                  |
| 1. Development Purposes (a + b)  | 4,577.8               | 6,320.8                          | 6,724.2                           | 15,178.4                         | 44,519.4              | 12,440.7                         | 15,398.4                          | 16,959.2                         |
| <b>a) Social Services (1 to 7)</b>   | <b>2,169.7</b>        | <b>2,252.9</b>                   | <b>2,987.2</b>                    | <b>12,621.7</b>                  | <b>59.6</b>           | <b>200.0</b>                     | <b>100.0</b>                      | <b>160.0</b>                     |
| 1. Education, Sports, Art and Culture                                      | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 2. Medical and Public Health   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 3. Family Welfare  | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 4. Water Supply and Sanitation   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 5. Housing   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 6. Government Servants (Housing)   | –                     | 6.0                              | 3.0                               | 3.0                              | 59.6                  | 200.0                            | 100.0                             | 160.0                            |
| 7. Others  | 2,169.7               | 2,246.9                          | 2,984.2                           | 12,618.7                         | –                     | –                                | –                                 | –                                |
| <b>b) Economic Services (1 to 10)</b>                                      | <b>2,408.1</b>        | <b>4,067.9</b>                   | <b>3,737.0</b>                    | <b>2,556.7</b>                   | <b>44,459.8</b>       | <b>12,240.7</b>                  | <b>15,298.4</b>                   | <b>16,799.2</b>                  |
| 1. Crop Husbandry  | –                     | –                                | –                                 | –                                | 651.4                 | –                                | –                                 | –                                |
| 2. Soil and Water Conservation   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 3. Food Storage and Warehousing  | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | 100.0                            |
| 4. Co-operation  | 20.0                  | 50.0                             | 82.1                              | 20.0                             | 4,113.8               | 642.7                            | 1,566.8                           | 1,234.7                          |
| 5. Major and Medium Irrigation, etc.                                       | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 6. Power Projects  | 617.9                 | 1,825.1                          | 1,205.6                           | 825.1                            | 36,470.8              | 9,231.5                          | 11,419.6                          | 12,746.4                         |

Appendix IV

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

(₹ Million)

| Item  | GUJARAT               |                                  |                                   |                                  | HARYANA               |                                  |                                   |                                  |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|   | 2016-17<br>(Accounts) | 2017-18<br>(Budget<br>Estimates) | 2017-18<br>(Revised<br>Estimates) | 2018-19<br>(Budget<br>Estimates) | 2016-17<br>(Accounts) | 2017-18<br>(Budget<br>Estimates) | 2017-18<br>(Revised<br>Estimates) | 2018-19<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                                | 4                                 | 5                                | 2                     | 3                                | 4                                 | 5                                |
| 7. Village and Small Industries   | 0.2                   | 0.5                              | 0.5                               | 0.4                              | 700.0                 | 300.0                            | 300.0                             | 700.0                            |
| 8. Other Industries and Minerals  | 105.1                 | 0.1                              | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 9. Rural Development  | —                     | —                                | —                                 | —                                | 3.9                   | 16.5                             | 12.0                              | 18.0                             |
| 10. Others  | 1,664.9               | 2,192.2                          | 2,448.8                           | 1,711.2                          | 2,520.0               | 2,050.0                          | 2,000.0                           | 2,000.1                          |
| <b>2. Non-Development Purposes (a + b)</b>  | <b>197.9</b>          | <b>175.1</b>                     | <b>160.7</b>                      | <b>180.8</b>                     | <b>629.7</b>          | <b>820.0</b>                     | <b>640.0</b>                      | <b>705.0</b>                     |
| a) Government Servants (other than Housing)   | 197.9                 | 175.1                            | 160.7                             | 180.8                            | 629.7                 | 820.0                            | 640.0                             | 705.0                            |
| b) Miscellaneous  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>V. Inter-State Settlement</b>  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>VI. Contingency Fund</b>   | —                     | —                                | <b>224.9</b>                      | —                                | <b>801.4</b>          | —                                | <b>267.7</b>                      | —                                |
| <b>VII. State Provident Funds, etc. (1+2)</b>   | <b>17,473.2</b>       | <b>26,942.1</b>                  | <b>18,330.9</b>                   | <b>18,633.3</b>                  | <b>19,192.0</b>       | <b>21,400.0</b>                  | <b>21,350.0</b>                   | <b>21,900.0</b>                  |
| 1. State Provident Funds  | 16,184.9              | 25,088.8                         | 17,078.5                          | 16,694.0                         | 18,880.1              | 21,000.0                         | 21,000.0                          | 21,500.0                         |
| 2. Others   | 1,288.3               | 1,853.3                          | 1,252.4                           | 1,939.3                          | 311.9                 | 400.0                            | 350.0                             | 400.0                            |
| <b>VIII. Reserve Funds (1 to 4)</b>   | <b>10,558.3</b>       | <b>31,567.7</b>                  | <b>26,905.2</b>                   | <b>26,917.7</b>                  | <b>2,824.8</b>        | <b>8,150.0</b>                   | <b>9,574.0</b>                    | <b>7,042.9</b>                   |
| 1. Depreciation/Renewal Reserve Funds   | 5.2                   | 28.0                             | 28.0                              | 28.0                             | 135.0                 | 895.0                            | 755.0                             | 600.0                            |
| 2. Sinking Funds  | 7,406.4               | 15,000.0                         | 12,280.0                          | 12,000.0                         | 1,241.0               | 1,120.0                          | 1,250.0                           | 1,300.0                          |
| 3. Famine Relief Fund   | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Others   | 3,146.7               | 16,539.7                         | 14,597.2                          | 14,889.7                         | 1,448.7               | 6,135.0                          | 7,569.0                           | 5,142.9                          |
| <b>IX. Deposits and Advances (1 to 4)</b>   | <b>382,994.4</b>      | <b>355,068.0</b>                 | <b>398,022.6</b>                  | <b>444,751.2</b>                 | <b>194,994.8</b>      | <b>195,620.0</b>                 | <b>230,115.0</b>                  | <b>271,670.0</b>                 |
| 1. Civil Deposits   | 60,697.3              | 62,069.3                         | 55,069.4                          | 62,817.2                         | 28,542.3              | 28,000.0                         | 29,000.0                          | 29,500.0                         |
| 2. Deposits of Local Funds  | 312,459.5             | 277,191.9                        | 327,286.4                         | 365,399.4                        | 53.7                  | 45.0                             | 65.0                              | 70.0                             |
| 3. Civil Advances   | 77.1                  | 3,100.8                          | 3,100.8                           | 3,100.8                          | 90.9                  | 550.0                            | 550.0                             | 600.0                            |
| 4. Others   | 9,760.5               | 12,706.0                         | 12,566.0                          | 13,433.8                         | 166,307.9             | 167,025.0                        | 200,500.0                         | 241,500.0                        |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>   | <b>3,156,649.2</b>    | <b>1,104,614.8</b>               | <b>1,104,614.9</b>                | <b>1,104,616.2</b>               | <b>963,980.0</b>      | <b>1,733,000.0</b>               | <b>1,830,070.0</b>                | <b>1,934,580.0</b>               |
| 1. Suspense   | 1,525.0               | 25.8                             | 25.9                              | 25.9                             | 7,315.4               | 65,900.0                         | 10,000.0                          | 12,000.0                         |
| 2. Cash Balance Investment Accounts   | 2,220,102.5           | 10,000.0                         | 10,000.0                          | 10,000.0                         | 956,605.1             | 1,667,020.0                      | 1,820,000.0                       | 1,922,500.0                      |
| 3. Deposits with RBI  | 934,386.7             | 516,678.9                        | 516,678.9                         | 516,678.9                        | —                     | —                                | —                                 | —                                |
| 4. Others   | 635.0                 | 577,910.1                        | 577,910.1                         | 577,911.4                        | 59.5                  | 80.0                             | 70.0                              | 80.0                             |
| <b>XI. Appropriation to Contingency Fund</b>  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>XII. Remittances</b>   | <b>158,394.6</b>      | <b>35,756.7</b>                  | <b>35,756.8</b>                   | <b>33,912.6</b>                  | <b>70,765.4</b>       | <b>82,900.0</b>                  | <b>82,900.0</b>                   | <b>90,500.0</b>                  |
| <b>A. Surplus (+)/Deficit (-) on Revenue Account</b>                                    | <b>59,469.8</b>       | <b>60,656.0</b>                  | <b>59,765.9</b>                   | <b>59,978.5</b>                  | <b>-159,066.2</b>     | <b>-111,249.6</b>                | <b>-82,261.7</b>                  | <b>-82,535.1</b>                 |
| <b>B. Surplus (+)/Deficit (-) on Capital Account</b>                                    | <b>-20,157.1</b>      | <b>-58,264.3</b>                 | <b>-49,249.6</b>                  | <b>-52,148.2</b>                 | <b>154,484.8</b>      | <b>64,876.5</b>                  | <b>95,343.6</b>                   | <b>95,742.0</b>                  |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>   | <b>39,312.7</b>       | <b>2,391.7</b>                   | <b>10,516.3</b>                   | <b>7,830.3</b>                   | <b>-4,581.4</b>       | <b>-46,373.1</b>                 | <b>13,081.9</b>                   | <b>13,206.9</b>                  |
| <b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>                           | <b>39,312.7</b>       | <b>2,391.6</b>                   | <b>10,516.2</b>                   | <b>7,830.2</b>                   | <b>-4,581.4</b>       | <b>-46,373.1</b>                 | <b>13,081.9</b>                   | <b>13,206.9</b>                  |
| i. Increase (+)/Decrease (-) in Cash Balances   | 1,268.0               | 2,391.6                          | 10,516.2                          | 7,830.2                          | 11,601.3              | 2,226.9                          | -2,918.1                          | -2,293.1                         |
| a) Opening Balance  | -5,944.4              | 7,484.9                          | -4,676.4                          | 5,839.8                          | -7,334.0              | -4,628.3                         | 4,267.3                           | 1,349.2                          |
| b) Closing Balance  | -4,676.4              | 9,876.5                          | 5,839.8                           | 13,670.0                         | 4,267.3               | -2,401.4                         | 1,349.2                           | -943.9                           |
| ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)         | 38,044.7              | —                                | —                                 | —                                | -16,182.7             | -48,600.0                        | 16,000.0                          | 15,500.0                         |
| iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net) | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |