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

		(₹ Million)						
		SIK	KIM	r		TAMIL	NADU	
Item	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	105,760.5	93,143.8	100,205.1	97,446.8	5,794,619.0	4,124,613.6	5,647,396.7	5,083,045.9
TOTAL CAPITAL DISBURSEMENTS								
(Excluding Public Accounts)\$	9,835.5	16,083.5	23,139.8	16,948.2	549,244.8	425,438.8	402,043.5	478,744.1
I. Total Capital Outlay (1 + 2)	7,202.9	12,636.0	19,543.1	13,039.6	207,094.9	277,886.3	242,977.0	282,827.6
1. Development (a + b)	6,491.0	11,446.3	17,584.5	11,883.7	199,586.5	250,054.8	223,920.2	267,788.3
(a) Social Services (1 to 9)	2,432.1	4,914.5	7,378.1	3,733.8	60,410.9	79,087.1	57,704.1	92,172.3
 Education, Sports, Art and Culture 	459.0	629.5	1,376.8	742.1	9,892.5	6,457.7	6,615.0	8,552.9
Medical and Public Health	728.9	1,288.1	2,338.1	460.7	5,932.7	3,940.4	3,478.4	5,065.7
3. Family Welfare	-	-	-	_	940.7	460.0	1,001.0	1,502.2
Water Supply and Sanitation	709.7	1,564.9	1,887.9	1,399.6	12,913.1	15,715.9	9,479.5	17,291.8
5. Housing	14.3	11.0	21.0	20.0	1,921.0	843.9	869.1	1,697.9
Urban Development	424.7	959.7	1,278.9	824.4	27,291.4	48,586.8	33,695.0	54,815.7
 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 	66.4	330.9	330.9	218.6	989.0	2,562.2	1,622.0	1,673.6
8. Social Security and Welfare	26.2	130.5	144.5	68.5	60.5	145.2	150.1	191.2
9. Others *	2.9	_	_	_	470.0	375.1	794.1	1,381.3
(b) Economic Services (1 to 10)	4,058.9	6,531.8	10,206.4	8,149.9	139,175.6	170,967.7	166,216.1	175,616.0
1. Agriculture and Allied Activities (i to xi)	84.8	160.1	263.4	251.9	10,014.1	11,465.5	8,681.2	12,169.7
i) Crop Husbandry	20.2	51.2	71.2	37.0	1,100.8	1,390.5	580.2	818.9
ii) Soil and Water Conservation	-	_	-	_	167.8	282.2	214.6	1,233.6
iii) Animal Husbandry	18.1	22.0	47.5	24.3	642.4	407.4	510.1	671.9
iv) Dairy Development	_	-	-	_	729.0	650.0	130.0	650.0
v) Fisheries	16.2	25.5	37.1	8.4	1,639.1	1,491.5	1,774.6	2,835.2
vi) Forestry and Wild Life	11.8	20.0	20.0	58.0	967.0	1,382.2	1,565.2	1,583.6
vii) Plantations	_	-	_	_	_	_	_	-
viii)Food Storage and Warehousing	_	40.0	40.2	124.1	2,688.5	2,828.9	2,093.6	1,312.2
ix) Agricultural Research and Education	_	_	-	_	29.8	39.0	69.4	44.9
x) Co-operation	10.0	1.4	47.3	_	718.3	295.7	534.6	453.1
xi) Others @	8.5	-	_	_	1,331.5	2,698.2	1,209.1	2,566.3
2. Rural Development	96.6	52.1	156.1	80.0	12,415.4	15,284.4	16,974.4	22,168.5
Special Area Programmes	303.5	385.2	410.6	467.5	259.9	760.0	3,092.3	3,553.9
of which: Hill Areas	_	_	-	_	259.9	760.0	3,092.3	3,553.9
Major and Medium Irrigation and Flood Control			40 -	405.0	40.004 :	00 754 -	10 500 0	00.040.0
Flood Control	7.9	44.1	49.7	125.3		28,754.5	18,566.9	29,946.3
5. Energy	578.4	1,192.5	1,492.7	747.7	45,231.9	22,750.0	10,037.4	4,826.5
6. Industry and Minerals (i to iv)	18.9	13.7	25.2	7.2	518.6	514.5	237.4	945.0
i) Village and Small Industries	_	_	_	_	22.6	514.5	179.5	945.0
ii) Iron and Steel Industries	_	_	_	_	_	_	_	_
iii) Non-Ferrous Mining and Metallurgical Industries	_	_	_	_	_	_	_	_
iv) Others #	18.9	13.7	25.2	7.2	496.0	_	57.9	-
7. Transport (i + ii)	2,566.4	3,690.6	6,578.6	5,758.9	59,170.2	89,695.6	106,243.9	97,631.7
i) Roads and Bridges	2,561.9	3,660.6	6,548.6	5,738.9	57,551.4	86,195.6	74,493.8	88,125.1
ii) Others **	4.5	30.0	30.0	20.0	1,618.7	3,500.0	31,750.1	9,506.6
8. Communications	_	-	_	_	-	_	_	_

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

(₹ Million)

		SIK	KIM		TAMIL NADU			
Item	2016-17 (Accounts)	2017-18 (Budget	2017-18 (Revised	2018-19 (Budget	2016-17 (Accounts)	2017-18 (Budget	2017-18 (Revised	2018-19 (Budget
1	2	Estimates)	Estimates)	Estimates) 5	2	Estimates)	Estimates)	Estimates)
		3	4	5				
Science, Technology and Environment	0.6	-	-	_	118.7	181.8	2.6	131.8
10.General Economic Services (i + ii)	401.8	993.5	1,230.2	711.3	815.7	1,561.3	2,380.1	4,242.6
i) Tourism	401.8	969.0	1,204.2	686.8	249.2	554.5	397.4	550.0
ii) Others @ @		24.5	26.0	24.5	566.5	1,006.8	1,982.6	3,692.6
2. Non-Development (General Services)	711.8	1,189.7	1,958.6	1,155.9	7,508.3	27,831.5	19,056.7	15,039.3
II. Discharge of Internal Debt (1 to 8)	2,360.5	3,174.9	3,324.2	3,651.5	72,752.2	102,149.2	80,360.3	141,677.6
1. Market Loans	1,697.6	2,499.1	2,499.1	2,930.2	22,574.4	49,424.4	49,434.4	108,477.3
2. Loans from LIC	95.5	102.0	102.0	102.0	680.6	665.5	665.5	656.1
3. Loans from SBI and other Banks	-	-	-	-	312.1	336.4	336.4	362.6
4. Loans from NABARD	460.7	461.6	461.6	436.8	10,854.1	11,745.7	11,745.2	13,643.2
5. Loans from National Co-operative Development Corporation	8.0	8.0	8.0	8.0	588.5	653.2	522.5	653.2
6. WMA from RBI		_	_	-	-	-	-	
Special Securities issued to NSSF	77.2	83.2	232.5	150.4	17,490.3	39,156.3	17,490.3	17,771.8
8. Others	21.5	21.1	21.1	24.0	20,252.1	167.8	166.0	113.4
of which: Land Compensation Bonds	-	-	-	-	20,000.0	-		-
III. Repayment of Loans to the Centre (1 to 7)	102.1	102.1	102.1	101.7	9,244.9	10,333.0	9,550.6	11,581.1
State Plan Schemes	97.4	97.4	97.4	97.1	9,190.2	10,278.7	9,496.3	11,527.4
of which: Advance release of Plan Assistance for Natural Calamities	_	_	-	-	-	-	-	-
Central Plan Schemes	-	-	-	-	-	-	-	-
Centrally Sponsored Schemes	1.3	1.3	1.3	1.2	-	-	-	-
4. Non-Plan (i + ii)	1.2	1.3	1.3	1.2	54.7	54.3	54.3	53.7
i) Relief for Natural Calamities	_	_	_	_	_	_	-	-
ii) Others	1.2	1.3	1.3	1.2	54.7	54.3	54.3	53.7
Ways and Means Advances from Centre	2.2	2.2	2.2	2.2	-	-	-	-
6. Loans for Special Schemes	_	-	-	-	-	-	-	-
7. Others	-		-	-	-	-	-	
IV. Loans and Advances by State Governments (1+2)	170.0	170.5	170.5	155.5	260,464.9	35,406.6	69,492.0	43,020.3
1. Development Purposes (a + b)	170.0	169.5	169.5	154.5	259,119.0	33,941.9	67,929.8	41,705.1
a) Social Services (1 to 7)	20.0	44.5	44.5	24.5	9,203.2	9,808.6	25,174.5	19,087.9
 Education, Sports, Art and Culture 	20.0	40.0	40.0	20.0	-	-	1,544.0	-
2. Medical and Public Health	-	_	_	_	-	-	-	-
3. Family Welfare	_	_	_	_	-	-	-	-
Water Supply and Sanitation	-	-	-	-	144.4	230.3	182.4	41.1
5. Housing	_	-	-	-	-	-	2,100.0	-
Government Servants (Housing)	-	4.5	4.5	4.5	1,558.8	2,076.3	1,908.0	2,047.5
7. Others	_	_	-	_	7,500.0	7,502.0	19,440.1	16,999.3
b) Economic Services (1 to 10)	150.0	125.0	125.0	130.0	249,915.8	24,133.3	42,755.3	22,617.2
Crop Husbandry	_	_	-	-	-	1,300.0	1,300.0	1,300.0
2. Soil and Water Conservation	_	_	-	-	-	-	-	-
3. Food Storage and Warehousing	-	_	-	-	-	-	-	_
4. Co-operation	-	_	-	-	3,366.1	121.8	515.7	495.1
5. Major and Medium Irrigation, etc.	-	_	-	-	-	-	-	_
Power Projects	_	_	-	_	238,055.8	14,742.0	6,667.0	9,312.1

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

(₹ Million)

1		(₹ Millio				KIM	SIK		
7. Village and Small Industries 8. Other Industries and Minerals 9. Rural Development 10. Others 150.0 125.0 125.0 130.0 6,130.6 7,260.0 33,563.1 2. Non-Development Purposes (a + b) 10. Others 10. O	2018-19 (Budge Estimates)	(Revised	(Budget		(Budget	(Revised	(Budget		ltem
8. Other Industries and Minerals 9. Rural Development 10. Others 150.0 125.0 125.0 130.0 6,130.6 7,260.0 33,563.1 2. Non-Development Purposes (a + b) 1.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 150.0 125.0 130.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 150.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 150.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 150.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 150.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 150.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1.0 1,345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1.345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1.345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1.345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1.345.9 1,464.7 1,567.2 b) Miscellaneous 170.0 1.0 1.0 1.0 1.0 1.345.9 1,464.7 1,000.0 1,50	5	4	3	2	5	4	3	2	1
9. Rural Development	-	709.5	709.5	2,183.4	_	_	1	-	7. Village and Small Industries
10.0thers 150.0 125.0 125.0 130.0 6,130.6 7,260.0 33,563.1 2. Non-Development Burposes (a + b)	-	_	_	179.9	_	_	_	_	8. Other Industries and Minerals
2. Non-Development Purposes (a + b) a) Government Servants (other than Housing) b) Miscellaneous c)	-	_	_	_	_	_	_	_	9. Rural Development
a) Government Servants (other than Housing)	11,510.0	33,563.1	7,260.0	6,130.6	130.0	125.0	125.0	150.0	10.Others
b) Miscellaneous	1,315.2	1,562.2	1,464.7	1,345.9	1.0	1.0	1.0	_	2. Non-Development Purposes (a + b)
V. Inter-State Settlement - <td>1,307.2</td> <td>1,557.2</td> <td>1,456.7</td> <td>1,345.9</td> <td>1.0</td> <td>1.0</td> <td>1.0</td> <td>_</td> <td>a) Government Servants (other than Housing)</td>	1,307.2	1,557.2	1,456.7	1,345.9	1.0	1.0	1.0	_	a) Government Servants (other than Housing)
VI. Contingency Fund 3.1 —	8.0	5.0	8.0	_	_	_	-	_	b) Miscellaneous
VII. State Provident Funds, etc. (1+2) 2,213.9 3,424.0 3,424.0 2,624.0 57,516.1 65,523.4 59,127.8 1. State Provident Funds 2,186.7 3,400.0 3,400.0 2,600.0 56,476.2 64,524.9 58,069.6 2. Others 27.2 24.0 24.0 24.0 1,039.9 998.5 1,058.2 VIII. Reserve Funds (1 to 4) 1,473.2 1,500.0 1,505.0 1,253.0 45,147.9 33,845.5 56,618.5 1. Depreciation/Renewal Reserve Funds —	-	_	_	_	_	_	_	_	V. Inter-State Settlement
1. State Provident Funds 2,186.7 3,400.0 3,400.0 2,600.0 56,476.2 64,524.9 58,069.6 2. Others 27.2 24.0 24.0 24.0 1,039.9 998.5 1,058.2 VIII. Reserve Funds (1 to 4) 1,473.2 1,500.0 1,505.0 1,253.0 45,147.9 33,845.5 56,618.5 1. Depreciation/Renewal Reserve Funds 439.6 120.0 120.0 120.0 5,740.1 7,816.3 8,054.9 3. Famine Relief Fund — — — — — — — — — — — — — — — — — — —	-	-	_	_	_	_	_	3.1	VI. Contingency Fund
2. Others	64,436.4	59,127.8	65,523.4	57,516.1	2,624.0	3,424.0	3,424.0	2,213.9	VII. State Provident Funds, etc. (1+2)
VIII. Reserve Funds (1 to 4) 1,473.2 1,500.0 1,505.0 1,253.0 45,147.9 33,845.5 56,618.5 1. Depreciation/Renewal Reserve Funds -	63,378.2	58,069.6	64,524.9	56,476.2	2,600.0	3,400.0	3,400.0	2,186.7	State Provident Funds
1. Depreciation/Renewal Reserve Funds — —	1,058.2	1,058.2	998.5	1,039.9	24.0	24.0	24.0	27.2	2. Others
2. Sinking Funds 439.6 120.0 120.0 120.0 5,740.1 7,816.3 8,054.9 3. Famine Relief Fund — — — — — — — — — — — — — — — — — — —	30,893.9	56,618.5	33,845.5	45,147.9	1,253.0	1,505.0	1,500.0	1,473.2	VIII. Reserve Funds (1 to 4)
3. Famine Relief Fund 4. Others 1,033.6 1,380.0 1,385.0 1,133.0 39,407.7 26,029.2 48,563.6 IX. Deposits and Advances (1 to 4) 7,139.8 9,271.5 9,271.5 9,461.5 730,731.5 983,001.0 968,643.2 1 1. Civil Deposits 6,480.7 8,361.5 8,361.5 8,361.5 278,434.4 291,646.3 317,979.5 2. Deposits of Local Funds 3. Civil Advances 19,373.1 21,376.8 18,680.8 3. Civil Advances 19,373.1 21,376.8 18,680.8 4. Others 659.1 910.0 910.0 1,100.0 432,924.0 669,969.8 631,982.9 X. Suspense and Miscellaneous (1 to 4) 70,901.1 49,857.9 49,857.9 49,857.9 54,059.0 4,401,994.3 2,604,221.9 4,160,600.5 3. Deposits with RBI 5,123.2 37,77 1,855.1 3. Deposits with RBI	-	_	_	_	_	-	-	_	1. Depreciation/Renewal Reserve Funds
4. Others 1,033.6 1,380.0 1,385.0 1,133.0 39,407.7 26,029.2 48,563.6 IX. Deposits and Advances (1 to 4) 7,139.8 9,271.5 9,271.5 9,461.5 730,731.5 983,001.0 968,643.2 1 1. Civil Deposits 6,480.7 8,361.5 8,361.5 8,361.5 278,434.4 291,646.3 317,979.5 2 2. Deposits of Local Funds — — — — 19,373.1 21,376.8 18,680.8 3 3. Civil Advances — — — — — — 8,361.5 8,361.5 278,434.4 291,646.3 317,979.5 18,680.8 3 1,376.8 18,680.8 18,680.8 1,376.8 18,680.8 18,680.8 1,376.8 18,680.8 1,376.8 18,680.8 1,376.8 18,680.8 1,376.9 1,376.8 18,680.8 1,385.0 1,376.8 18,680.8 1,376.9 1,300.9 1,300.9 4,401,994.3 2,604,221.9 4,160,600.5 3,401,994.3 2,604,221.9 4,160,600.5 3,401,994.3 1,320,000.0 2,878,291.7 1,855.1 1,280,400.0 1,300,600.5	12,182.9	8,054.9	7,816.3	5,740.1	120.0	120.0	120.0	439.6	2. Sinking Funds
IX. Deposits and Advances (1 to 4) 7,139.8 9,271.5 9,271.5 9,461.5 730,731.5 983,001.0 968,643.2 1 1. Civil Deposits 6,480.7 8,361.5 8,361.5 8,361.5 278,434.4 291,646.3 317,979.5 317,979.5 2. Deposits of Local Funds — — — — — 19,373.1 21,376.8 18,680.8 3. Civil Advances — — — — — — 8.1 — 4. Others 659.1 910.0 910.0 1,100.0 432,924.0 669,969.8 631,982.9 X. Suspense and Miscellaneous (1 to 4) 70,901.1 49,857.9 49,857.9 54,059.0 4,401,994.3 2,604,221.9 4,160,600.5 3 1. Suspense 10.4 — — — 5,123.2 —377.7 1,855.1 2. Cash Balance Investment Accounts 32,900.0 16,070.0 16,070.0 16,070.0 3,087,266.9 1,320,000.0 2,878,291.7 1 3. Deposits with RBI — —	-	_	_	_	_	_	_	_	3. Famine Relief Fund
1. Civil Deposits 6,480.7 8,361.5 8,361.5 278,434.4 291,646.3 317,979.5 2. Deposits of Local Funds — — — — — 19,373.1 21,376.8 18,680.8 3. Civil Advances — — — — — — 8.1 — 4. Others 659.1 910.0 910.0 1,100.0 432,924.0 669,969.8 631,982.9 X. Suspense and Miscellaneous (1 to 4) 70,901.1 49,857.9 49,857.9 54,059.0 4,401,994.3 2,604,221.9 4,160,600.5 3 1. Suspense 10.4 — — — — 5123.2 —377.7 1,855.1 2. Cash Balance Investment Accounts 32,900.0 16,070.0 16,070.0 16,070.0 3,087,266.9 1,320,000.0 2,878,291.7 1 3. Deposits with RBI —	18,711.0	48,563.6	26,029.2	39,407.7	1,133.0	1,385.0	1,380.0	1,033.6	4. Others
2. Deposits of Local Funds 3. Civil Advances 4. Others 559.1 910.0 910.0 1,100.0 432,924.0 669,969.8 631,982.9 X. Suspense and Miscellaneous (1 to 4) 70,901.1 49,857.9 49,857.9 49,857.9 54,059.0 4,401,994.3 2,604,221.9 4,160,600.5 3 1. Suspense 10.4 5,123.2 -377.7 1,855.1 2. Cash Balance Investment Accounts 32,900.0 16,070.0 16,070.0 16,070.0 3,087,266.9 1,320,000.0 2,878,291.7 3. Deposits with RBI 4. Others 37,990.6 33,787.9 33,787.9 37,989.0 1,309,604.2 1,284,599.6 1,280,453.7 1 XII. Appropriation to Contingency Fund	1,326,577.0	968,643.2	983,001.0	730,731.5	9,461.5	9,271.5	9,271.5	7,139.8	IX. Deposits and Advances (1 to 4)
3. Civil Advances	318,072.9	317,979.5	291,646.3	278,434.4	8,361.5	8,361.5	8,361.5	6,480.7	1. Civil Deposits
4. Others 659.1 910.0 910.0 1,100.0 432,924.0 669,969.8 631,982.9 X. Suspense and Miscellaneous (1 to 4) 70,901.1 49,857.9 49,857.9 54,059.0 4,401,994.3 2,604,221.9 4,160,600.5 3 1. Suspense 10.4 - - - 5,123.2 -377.7 1,855.1 2. Cash Balance Investment Accounts 32,900.0 16,070.0 16,070.0 16,070.0 3,087,266.9 1,320,000.0 2,878,291.7 1 3. Deposits with RBI - <td>18,881.2</td> <td>18,680.8</td> <td>21,376.8</td> <td>19,373.1</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>2. Deposits of Local Funds</td>	18,881.2	18,680.8	21,376.8	19,373.1	_	_	_	_	2. Deposits of Local Funds
X. Suspense and Miscellaneous (1 to 4) 70,901.1 49,857.9 49,857.9 54,059.0 4,401,994.3 2,604,221.9 4,160,600.5 3 1. Suspense 10.4 - - - 5,123.2 -377.7 1,855.1 2. Cash Balance Investment Accounts 32,900.0 16,070.0 16,070.0 16,070.0 3,087,266.9 1,320,000.0 2,878,291.7 1 3. Deposits with RBI -	-	_	8.1	_	_	-	-	_	3. Civil Advances
1. Suspense 10.4 - - - 5,123.2 -377.7 1,855.1 2. Cash Balance Investment Accounts 32,900.0 16,070.0 16,070.0 3,087,266.9 1,320,000.0 2,878,291.7 1 3. Deposits with RBI -	989,623.4	631,982.9	669,969.8	432,924.0	1,100.0	910.0	910.0	659.1	4. Others
2. Cash Balance Investment Accounts 32,900.0 16,070.0 16,070.0 3,087,266.9 1,320,000.0 2,878,291.7 1 3. Deposits with RBI - <td>3,182,004.4</td> <td>4,160,600.5</td> <td>2,604,221.9</td> <td>4,401,994.3</td> <td>54,059.0</td> <td>49,857.9</td> <td>49,857.9</td> <td>70,901.1</td> <td>X. Suspense and Miscellaneous (1 to 4)</td>	3,182,004.4	4,160,600.5	2,604,221.9	4,401,994.3	54,059.0	49,857.9	49,857.9	70,901.1	X. Suspense and Miscellaneous (1 to 4)
3. Deposits with RBI 4. Others 37,990.6 33,787.9 33,787.9 37,989.0 1,309,604.2 1,284,599.6 1,280,453.7 1 XI. Appropriation to Contingency Fund	1,855.	1,855.1	-377.7	5,123.2	_	_	_	10.4	1. Suspense
4. Others 37,990.6 33,787.9 33,787.9 37,989.0 1,309,604.2 1,284,599.6 1,280,453.7 1 XI. Appropriation to Contingency Fund —	1,800,000.0	2,878,291.7	1,320,000.0	3,087,266.9	16,070.0	16,070.0	16,070.0	32,900.0	2. Cash Balance Investment Accounts
XI. Appropriation to Contingency Fund	-	_	_	_	_	_	_	_	3. Deposits with RBI
XII. Remittances 14,194.0 13,006.9 13,006.9 13,101.0 9,672.2 12,246.6 27.0 A. Surplus (+)/Deficit (-) on Revenue Account 8,222.2 7,128.4 12,365.3 6,246.6 -129,641.3 -159,303.5 -183,702.7	1,380,149.	1,280,453.7	1,284,599.6	1,309,604.2	37,989.0	33,787.9	33,787.9	37,990.6	4. Others
A. Surplus (+)/Deficit (-) on Revenue Account 8,222.2 7,128.4 12,365.3 6,246.6 -129,641.3 -159,303.5 -183,702.7	-	-	_	_	_	-	_	_	XI. Appropriation to Contingency Fund
	27.0	27.0	12,246.6	9,672.2	13,101.0	13,006.9	13,006.9	14,194.0	XII. Remittances
B. Surplus (+)/Deficit (-) on Capital Account -1,662.6 -7,458.5 -12,879.8 -6,576.8 184,415.2 150,672.4 120,773.1	-174,905.8	-183,702.7	-159,303.5	-129,641.3	6,246.6	12,365.3	7,128.4	8,222.2	A. Surplus (+)/Deficit (-) on Revenue Account
	158,046.	120,773.1	150,672.4	184,415.2	-6,576.8	-12,879.8	-7,458.5	-1,662.6	B. Surplus (+)/Deficit (-) on Capital Account
C. Overall Surplus (+)/Deficit (-) (A+B) 6,559.6 -330.1 -514.5 -330.2 54,774.0 -8,631.1 -62,929.6	-16,859.	-62,929.6	-8,631.1	54,774.0	-330.2	-514.5	-330.1	6,559.6	C. Overall Surplus (+)/Deficit (-) (A+B)
D. Financing of Surplus (+)/Deficit (-) (C = i to iii) 6,559.6 -330.1 -514.5 -330.2 54,774.0 -8,631.1 -62,929.6	-16,859.	-62,929.6	-8,631.1	54,774.0	-330.2	-514.5	-330.1	6,559.6	D. Financing of Surplus (+)/Deficit (-) (C = i to iii)
i. Increase (+)/Decrease (–) in Cash Balances -1,026.4 -0.1 -184.5 -0.2 -2,510.4 351.7 4,163.2	-2,222.	4,163.2	351.7	-2,510.4	-0.2	-184.5	-0.1	-1,026.4	i. Increase (+)/Decrease (-) in Cash Balances
a) Opening Balance 2,148.0 2,148.2 1,121.7 937.2 -377.1 -983.3 -2,887.5	1,275.	-2,887.5	-983.3	-377.1	937.2	1,121.7	2,148.2	2,148.0	a) Opening Balance
b) Closing Balance 1,121.7 2,148.0 937.2 937.0 -2,887.5 -631.6 1,275.7	-947.	1,275.7	-631.6	-2,887.5	937.0	937.2	2,148.0	1,121.7	b) Closing Balance
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net) 7,586.0 -330.0 -330.0 -330.0 57,284.3 -8,982.7 -67,092.8	-14,636.7	-67,092.8	-8,982.7	57,284.3	-330.0	-330.0	-330.0	7,586.0	```
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	_	-	_	-	-	_	Means Advances and Overdrafts from RBI