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

(₹ Million)

PLAN   NON-PLAN   TOTAL   PLAN   NON-PLAN   PLAN   NON-PLAN   TOTAL   PLAN   NON-PLAN   PLAN   PLAN   NON-PLAN   PLAN   PLAN   NON-PLAN   PLAN   NON-PLAN   PLAN   PLAN   NON-PLAN   PLAN   PLAN   NON-PLAN   PLAN   PLAN   PLAN   NON-PLAN   PLAN	Itom	2013-14 (Accounts)			2014-15 (Budget Estimates)			(F	2014-15 Revised Estim	nates)	2015-16 (Budget Estimates)		
TOTAL CAPITAL DISBURSEMENTS (10 XII)   11,885,5   97,828,5   109,714,0   22,171,0   112,776,7   134,9476   13,3473   11,271,0   126,118.3   13,930,8   1	Item	PLAN	` '	TOTAL		· ·		,			,		TOTAL
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)3 1. Total Capital Cutley (1 ~ 2) 11,8737 1910 12,0708 1. Total Capital Cutley (1 ~ 2) 11,8737 1910 10,9738 11,9737 1910 10,9738 11,9737 1910 10,9738 11,9737 1910 10,9738 11,9737 1910 10,9738 11,9737 1910 10,9738 11,9737 1910 10,9738 11,9737 1910 10,9738 11,9737 1910 10,9738 11,9737 11,	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL CAPITAL DISBURSEMENTS (I to XII)	11,885.5	97,828.5	109,714.0	22,171.0	112,776.7	134,947.6	13,347.3	112,771.0	126,118.3	13,930.8	118,561.5	132,492.3
Total Capital Outlay (1 + 2)   11,873   191,0   12,070,6   22,185.3   0.1   22,185.4   13,308.1   -   13,303.1   13,300.8   -	TOTAL CAPITAL DISBURSEMENTS												
1. Development (a + b)   10,667a   191,0   10,258a   12,338.5   0.1   12,338.6   11,106.6   -   11,106.6   9,3876   -   (a) Social Services (to 10 9)   3,244.7   5,300.6   -   5,300.6   4,889.1   5,400.7   -     2,241.5   -     2,241.5   -     2,255.6   1,330.9   -     2,500.6   -     2,261.6   -     2,261.6   -     2,261.6   -	(Excluding Public Accounts)\$	11,885.5	2,882.6	14,768.1	22,171.0	3,030.7	25,201.7	13,347.3	3,011.1	16,358.4	13,930.8	5,275.0	19,205.8
(a) Social Services (1 to 9)	I. Total Capital Outlay (1 + 2)	11,879.7	191.0	12,070.6	22,135.3	0.1	22,135.4	13,303.1	_	13,303.1	13,930.8	-	13,930.8
1. Education, Sports, Art and Culture 763.8	1. Development (a + b)	10,067.8	191.0	10,258.8	12,336.5	0.1	12,336.6	11,105.6	-	11,105.6	9,387.6	-	9,387.6
2. Medical and Public Health	(a) Social Services (1 to 9)	3,244.7	-	3,244.7	5,300.6	_	5,300.6	4,889.1	_	4,889.1	3,607.1	-	3,607.
3. Family Welfare 4. Water Supply and Sanitation 255.6 — 255.6 1,300.9 — 1,300.9 — 1,300.9 — 1,300.9 — 1,300.9 — 1,300.9 — 1,300.9 — 1,300.9 — 1,300.9 — 1,300.9 — 1,300.9 — 1,300.9 — 1,300.8 — 1,406.8 — 1,4	<ol> <li>Education, Sports, Art and Culture</li> </ol>	763.8	-	763.8	933.0	-	933.0	511.6	_	511.6	313.2	-	313.2
4. Water Supply and Sanitation	Medical and Public Health	127.4	-	127.4	125.0	_	125.0	281.6	_	281.6	20.0	-	20.0
5. Housing         749.8         - 749.8         355.1         - 355.1         1,406.8         119.5         - 1,406.8         119.5         - 1,406.8         119.5         - 1,239.3         1,242.5         - 1,239.3         1,249.8         2,411.5         - 1,40.6         1,309.3         1,242.5         - 1,239.3         1,242.5         - 1,239.3         1,242.5         - 1,239.3         1,240.8         2,411.5         - 1,40.8         1,408.8         2,41.5         - 2,41.5         - 2,411.5         - 1,40.1         1,40.8         2,41.5         - 2,41.5         - 2,41.5         - 2,41.5	Family Welfare	_	-	-	-	-	-	_	_	_	_	-	-
6. Urban Development 1,192.9	Water Supply and Sanitation	255.6	-	255.6	1,330.9	-	1,330.9	1,259.8	-	1,259.8	1,876.3	-	1,876.3
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes   -   -     -       -	5. Housing	749.8	-	749.8	355.1	-	355.1	1,406.8	-	1,406.8	119.5	-	119.5
Tribes and Other Backward Classes 8. Social Security and Welfare 124.0	Urban Development	1,192.9	-	1,192.9	2,411.5	-	2,411.5	1,239.3	-	1,239.3	1,242.5	-	1,242.5
8. Social Security and Welfare 312													
9. Others	Tribes and Other Backward Classes	-	-	-	-	-	-	_	-	_	-	-	-
(b) Economic Services (1 to 10)	Social Security and Welfare	124.0	-	- 1	114.6	-	114.6	180.0	-	180.0		-	13.0
1. Agriculture and Allied Activities (i to xi) 710.4 191.0 901.4 379.1 0.1 379.2 340.0 - 340.0 125.6 - 10.0 160.9 - 160.9 65.0 - 133.1 133.1 - 133.1 151.0 - 151.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 65.0 - 10.0 160.9 - 160.9 160.0 125.6 - 160.9 160.0 125.6 - 160.0 160.0 - 10.0 1	9. Others *	31.2	-	i		-	30.6		-			-	22.5
1)   Crop Husbandry   133.1   -   133.1   151.0   -   151.0   160.9   -   160.9   65.0   -       3.3   3.3   3.3   -   -   -   2.0   -     3.3   Animal Husbandry   106.1   -   106.1   11.5   -   11.5   -   -   -   -   -     ii) Dairy Development   -   -   -   -   -   -   -   -   -     v) Fisheries   5.0   -   5.0   29.2   -   29.2   138.5   -   138.5   15.0   -     vi) Forestry and Wild Life   282.1   -   282.1   22.3   -   22.3   -   -   -   -   -   -     vii) Forostry and Warehousing   162.1   61.0   223.1   114.5   0.1   114.6   20.6   -   20.6   39.2   -     xi) Agricultural Research and Education   -   -   -   -   -   -   -   -     x) Others @   -   -   -   -   -   -   -   -   -	(b) Economic Services (1 to 10)	6,823.1	191.0	7,014.1	7,035.9	0.1	· · · · · ·	6,216.5	-	6,216.5	5,780.5	-	5,780.5
ii) Soli and Water Conservation 3.3	Agriculture and Allied Activities (i to xi)		191.0	i		0.1	379.2		-		i	-	125.6
iii) Animal Husbandry			-			-		160.9	-	160.9	i	-	65.0
iv) Dairy Development	,		-	3.3		-	3.3	-	-	_	2.0	-	2.0
v) Fisheries         5.0         -         5.0         29.2         -         29.2         138.5         -         138.5         15.0         -           vi) Forestry and Wild Life         282.1         -         282.1         22.3         -         -         -         4.0         -           vii) Plantations         -	,	106.1	-	106.1	11.5	-	11.5	-	-	_	-	-	-
vi) Forestry and Wild Life         282.1         -         282.1         22.3         -	iv) Dairy Development	-	-	-	-	-	-	-	-	_	-	-	-
vii) Plantations         1         -	· · · · · · · · · · · · · · · · · · ·		-	i		-		138.5	-	138.5	1	-	15.0
viii) Food Storage and Warehousing         162.1         61.0         223.1         114.5         0.1         114.6         20.6         -         20.6         39.2         -           ix) Agricultural Research and Education         - </td <td></td> <td>282.1</td> <td>-</td> <td>282.1</td> <td>22.3</td> <td>-</td> <td>22.3</td> <td>-</td> <td>-</td> <td>_</td> <td>4.0</td> <td>-</td> <td>4.0</td>		282.1	-	282.1	22.3	-	22.3	-	-	_	4.0	-	4.0
ix) Agricultural Research and Education x) Co-operation 18.8 130.0 148.8 47.3	,	-	-	-	-	-	-	-	-	_	-	-	-
x) Co-operation	, ,	162.1	61.0	223.1	114.5	0.1	114.6	20.6	-	20.6	39.2	-	39.2
xi) Others @	, •	-	-	-	-	-	-	_	-	_	-	-	-
2. Rural Development 6.5 - 6.5 - 6.5 6.5 566.7 3. Special Area Programmes 1,476.9 - 1,476.9 980.1 - 980.1 1,402.1 - 1,402.1 957.5 - of which: Hill Areas	· ·	18.8	130.0	148.8	47.3	-	47.3	20.0	-	20.0	0.4	-	0.4
3. Special Area Programmes	,	-	-	-	-	-	-	-	-	_	-	-	-
of which: Hill Areas       -	•		-		-	-	-	-	-	_		-	566.7
4. Major and Medium Irrigation and Flood Control 4.0 - 4.0 369.0 - 369.0 17.0 - 17.0 2,321.5 - 5. Energy 896.5 - 896.5 1,106.1 - 1,106.1 708.6 - 708.6 79.1 - 6. Industry and Minerals (i to iv) 449.8 - 449.8 334.6 - 334.6 336.7 - 336.7 151.5 - i) Village and Small Industries 4.5 - 4.5 4.5 - 4.5 13.4 - 13.4 12.5 - ii) Iron and Steel Industries		1,476.9	-	1,476.9	980.1	-	980.1	1,402.1	-	1,402.1	957.5	-	957.5
Flood Control 4.0		-	-	-	-	-	-	_	-	_	-	-	-
5. Energy       896.5       -       896.5       1,106.1       -       1,106.1       708.6       -       708.6       79.1       -         6. Industry and Minerals (i to iv)       449.8       -       449.8       334.6       -       334.6       336.7       -       336.7       151.5       -         i) Village and Small Industries       4.5       -       4.5       4.5       -       4.5       13.4       -       13.4       12.5       -         ii) Iron and Steel Industries       - <t< td=""><td></td><td>4.0</td><td></td><td>4.0</td><td>000.0</td><td></td><td>200.0</td><td>47.0</td><td></td><td>47.0</td><td>0.004.5</td><td></td><td>0.004.5</td></t<>		4.0		4.0	000.0		200.0	47.0		47.0	0.004.5		0.004.5
6. Industry and Minerals (i to iv)			-	i		-			-			-	2,321.5
i) Village and Small Industries 4.5 - 4.5 4.5 - 4.5 13.4 - 13.4 12.5 - 13.4 12.5 - 13.4 12.5 - 13.4 12.5 - 13.4 12.5 - 13.4 12.5 - 13.4 12.5 - 13.4 12.5 - 13.4 12.5 - 13.4 12.5 - 13.4 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5	0,		-		,	-	,		-			-	79.1
ii) Iron and Steel Industries			-	I		-			-			-	151.5
iii) Non-Ferrous Mining and Metallurgical Industries 119.6 - 119.6 71.5 - 71.5 50.0 - 50.0 29.0 - 10.0 Others # 325.7 - 325.7 258.6 - 258.6 273.3 - 273.3 110.0 - 27.0 Transport (i + ii) 3,141.6 - 3,141.6 3,509.3 - 3,509.3 3,037.2 - 3,037.2 1,342.1 - 10.0 Roads and Bridges 3,126.2 - 3,126.2 3,442.7 - 3,442.7 2,959.2 - 2,959.2 1,319.1 -	, 9	4.5	-	4.5	4.5	-	4.5	13.4	-	13.4	12.5	-	12.5
Metallurgical Industries     119.6     -     119.6     71.5     -     71.5     50.0     -     50.0     29.0     -       iv) Others #     325.7     -     325.7     258.6     -     258.6     273.3     -     273.3     110.0     -       7. Transport (i + ii)     3,141.6     -     3,141.6     3,509.3     -     3,509.3     -     3,509.3     3,037.2     -     3,037.2     1,342.1     -       i) Roads and Bridges     3,126.2     -     3,126.2     3,442.7     -     3,442.7     -     3,442.7     2,959.2     -     2,959.2     1,319.1     -	·	-	-	-	-	-	-	_	-	_	_	-	-
iv) Others # 325.7 - 325.7 258.6 - 258.6 273.3 - 273.3 110.0 - 3.141.6 3.509.3 - 3.509.3 3.037.2 - 3.037.2 1.342.1 - 3.142.1 -		110.6		110.6	71 5		71 5	50.0		50.0	20.0		29.0
7. Transport (i + ii) 3,141.6 - 3,141.6 3,509.3 - 3,509.3 3,037.2 - 3,037.2 1,342.1 - 3,126.2 - 3,126.2 3,442.7 - 3,	ŭ l		-			-			_		1	-	110.0
i) Roads and Bridges 3,126.2 - 3,126.2 3,442.7 - 3,442.7 - 2,959.2 - 2,959.2 1,319.1 -	,		-	i		-			_		1	-	1,342.1
			-	, i	,	-			_	,	1 '	-	1,342.1
") Curio   10.4  -  10.4  00.7  -  00.7  17.3  -  17.5  23.0  -	,	· '	-	-, -	,	_	-,	,	-	,	· '	-	23.0
8. Communications   -   -   -   -   -   -   -   -   -	,	15.4	-	15.4	00.7	_	00.7	11.9	-	11.9	23.0	-	23.0

## Appendix IV

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

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ız	NΛI	llion

1			0010 14			001/115			0014.15			001E 16	(₹ Million
Item		<b>2013-14</b> (Accounts)			<b>2014-15</b> (Budget Estimates)			(F	2014-15 Revised Estim	ates)	2015-16 (Budget Estimates)		
			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
	Science, Technology and Environment	95.4	-	95.4	340.5	-	340.5	365.0	-	365.0	172.2	-	172.2
	10. General Economic Services (i + ii)	42.2	-	42.2	17.2	-	17.2	10.0	-	10.0	64.3	-	64.3
	i) Tourism	-	-	-	-	-	-	-	-	-	-	-	-
	ii) Others @ @	42.2	-	42.2	17.2	-	17.2	10.0	-	10.0	64.3	-	64.3
2	2. Non-Development (General Services)	1,811.9	-	1,811.9	9,798.8	-	9,798.8	2,197.4	-	2,197.4	4,543.2	-	4,543.2
II. [	Discharge of Internal Debt (1 to 8)	-	14,144.3	14,144.3	-	22,809.4	22,809.4	_	22,791.0	22,791.0	-	25,056.9	25,056.9
i	Market Loans	-	1,237.9	1,237.9	-	1,479.6	1,479.6	_	1,479.6	1,479.6	-	3,601.6	3,601.6
2	2. Loans from LIC	-	75.8	75.8	-	85.7	85.7	_	78.2	78.2	-	62.1	62.1
i	Loans from SBI and other Banks	-	-	-	-	-	-	_	-	-	-	-	-
ı	4. Loans from NABARD	-	399.2	399.2	-	445.8	445.8	_	445.7	445.7	-	575.4	575.4
5	5. Loans from National Co-operative Development												
	Corporation	-	44.8	44.8	-	45.0	45.0	_	51.4	51.4	-	55.0	55.0
i	6. WMA from RBI	-	11,681.0	11,681.0	_	20,000.0	20,000.0	-	20,000.0	20,000.0	-	20,000.0	20,000.0
1	7. Special Securities issued to NSSF	-	57.8	57.8	-	58.0	58.0	_	58.0	58.0	-	60.5	60.5
8	B. Others	-	647.7	647.7	-	695.4	695.4	-	678.0	678.0	-	702.3	702.3
	of which: Land Compensation Bonds	-	-	-	-	-	-	_	-	-	-	-	-
III. F	Repayment of Loans to the Centre (1 to 7)	-	225.0	225.0	_	217.2	217.2	_	216.1	216.1	-	214.1	214.1
	State Plan Schemes	-	202.8	202.8	_	195.8	195.8	_	202.8	202.8	-	202.8	202.8
	of which: Advance release of Plan												
	Assistance for Natural Calamities	-	-	-	_	-	-	_	-	_	_	-	_
2	2. Central Plan Schemes	-	-	-	_	-	-	_	-	_	-	-	_
3	Centrally Sponsored Schemes	-	1.7	1.7	_	1.3	1.3	_	1.3	1.3	_	1.3	1.3
4	4. Non-Plan (i + ii)	-	7.8	7.8	_	7.5	7.5	_	7.6	7.6	_	7.6	7.6
	i) Relief for Natural Calamities	-	-	-	_	-	-	_	_	-	-	-	-
	ii) Others	-	7.8	7.8	_	7.5	7.5	_	7.6	7.6	-	7.6	7.6
5	5. Ways and Means Advances from Centre	-	-	-	_	-	-	_	_	-	-	-	-
E	6. Loans for Special Schemes	-	2.9	2.9	_	2.9	2.9	_	2.5	2.5	-	2.4	2.4
7	7. Others	-	9.8	9.8	_	9.8	9.8	_	2.0	2.0	-	-	-
IV. I	Loans and Advances by State Governments (1+2)	5.8	3.4	9.2	35.6	4.0	39.7	44.2	4.0	48.2	_	4.0	4.0
1	Development Purposes (a + b)	5.8	1.5	7.3	35.6	2.2	37.8	44.2	2.2	46.4	_	-	_
	a) Social Services (1 to 7)	_	1.5	1.5	_	2.2	2.2	_	2.2	2.2	_	_	_
	Education, Sports, Art and Culture	_	_	_	_	_	_	_	_	_	_	_	_
	Medical and Public Health	_	_	_	_	_	_	_	_	_	_	_	_
	3. Family Welfare	_	_	_	_	_	_	_	_	_	_	_	_
	Water Supply and Sanitation	_	_	_	_	_	_	_	_	_	_	_	_
	5. Housing	_	_	_	_	_	_	_	_	_	_	_	_
ĺ	Government Servants (Housing)	_	1.5	1.5	_	2.2	2.2	_	2.2	2.2	-	_	_
1	7. Others	_	_	_	_	_	_	_	-	_	_	_	_
1	b) Economic Services (1 to 10)	5.8	_	5.8	35.6	_	35.6	44.2	_	44.2	_	_	_
ĺ	1. Crop Husbandry	_	_	_	_	-	_	_	-	_	-	_	_
	Soil and Water Conservation	_	-	_	-	_	_	_	-	-	_	_	_
ĺ	Food Storage and Warehousing	_	_	_	_	_	_	_	-	_	-	_	_
1	4. Co-operation	5.8	-	5.8	35.6	_	35.6	44.2	-	44.2	_	_	_
	5. Major and Medium Irrigation, etc.	_	-	_	-	_	-	_	-	-	_	_	_
1	Power Projects	_	_	_	_	_	_	_	_	_	_[	_	_

# State Finances : A Study of Budgets of 2015-16

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

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			(F	2014-15 Revised Estim	ates)	2015-16 (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	-	-	-	-	_	-	_	_	-	-	-	_
Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
Rural Development	_	-	-	-	-	-	-	-	-	-	-	_
10. Others	-	-	-	-		_	-	_	_	-	_	_
2. Non-Development Purposes (a + b)	-	1.9	1.9	-	1.9	1.9	-	1.9	1.9	-	4.0	4.0
a) Government Servants (other than Housing)     b) Miscellaneous	_	1.9	1.9	_	1.9	1.9	-	1.9	1.9	-	4.0	4.0
,	_	-	-	_	_	_	_	-	_	-	_	_
V. Inter-State Settlement	_	-	-	_	-	-	_	-	-	-	-	_
VI. Contingency Fund	-	-	-	-	-	-	_	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	1,753.1	1,753.1	-	1,844.0	1,844.0	-	1,858.0	1,858.0	-	1,860.0	1,860.0
State Provident Funds	-	1,696.9	1,696.9	-	1,800.0	1,800.0	-	1,800.0	1,800.0	-	1,800.0	1,800.0
2. Others	_	56.2	56.2	-	44.0	44.0	-	58.0	58.0	-	60.0	60.0
VIII.Reserve Funds (1 to 4)	-	540.7	540.7	-	660.0	660.0	-	660.0	660.0	-	2,250.0	2,250.0
Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	116.6	116.6	-	400.0	400.0	-	400.0	400.0	-	1,990.0	1,990.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	_	424.1	424.1	_	260.0	260.0	-	260.0	260.0	-	260.0	260.0
IX. Deposits and Advances (1 to 4)	-	6,937.8	6,937.8	-	6,740.9	6,740.9	-	6,740.9	6,740.9	-	8,675.5	8,675.5
Civil Deposits	-	6,746.8	6,746.8	-	6,550.9	6,550.9	-	6,550.9	6,550.9	-	8,114.5	8,114.5
Deposits of Local Funds	_	-	-	-		-	-		-	-	-	-
Civil Advances     Others	_	185.0	185.0	-	100.0	100.0	_	100.0	100.0	-	100.0	100.0
	_	6.0	6.0	_	90.0	90.0	_	90.0	90.0	-	461.0	461.0
X. Suspense and Miscellaneous (1 to 4)	_	55,319.7	55,319.7	-	65,500.0	65,500.0	_	65,500.0	65,500.0	-	65,500.0	65,500.0
Suspense     Cash Balance Investment Accounts	_	138.3	138.3	-	500.0	500.0	_	500.0	500.0	-	500.0	500.0
Cash Balance Investment Accounts     Deposits with RBI	_	50,610.8	50,610.8	_	60,000.0	60,000.0	_	60,000.0	60,000.0	-	60,000.0	60,000.0
4. Others	_	4,570.5	4,570.5	_	5,000.0	5,000.0	_	5,000.0	5,000.0	_	5,000.0	5,000.0
XI. Appropriation to Contingency Fund	_	1,070.0	1,070.0	_		- 0,000.0	_	0,000.0	0,000.0	_	- 0,000.0	
	_	40.740.5	40.740.5		45.004.0	45.004.0	_	45.004.0	45.004.0	_	45.004.0	45.004.0
XII. Remittances		18,713.5	18,713.5		15,001.0	15,001.0	_	15,001.0	15,001.0	_	15,001.0	15,001.0
A. Surplus (+)/Deficit (-) on Revenue Account			7,475.5			16,265.7			4,830.7			2,303.2
B. Surplus (+)/Deficit(-) on Capital Account			-5,259.0			-25,554.3			-7,859.9			-15,386.3
C. Overall Surplus (+)/Deficit (-) (A+B)			2,216.5			-9,288.6			-3,029.2			-13,083.2
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			2,216.5			-9,288.6			-3,029.2			-13,083.2
i. Increase (+)/Decrease (-) in Cash Balances			4,108.0			-9,288.6			-9,292.6			-13,083.2
a) Opening Balance			-2,978.8			-3,235.9			-3,235.9			-1,179.7
b) Closing Balance			1,129.2			-12,524.5			-12,528.5			-14,262.9
ii. Withdrawals from (–)/Additions to (+) Cash												
Balance Investment Account (net)			-			-			-			-
iii. Increase (–)/Decrease (+) in Ways and Means			1 001 5						0.000.4			
Advances and Overdrafts from RBI (net)			-1,891.5			-			6,263.4			-