

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

### ALL STATES

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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>2,182,901.4</b>	<b>39,018,693.5</b>	<b>41,201,594.9</b>	<b>3,528,607.3</b>	<b>28,147,948.3</b>	<b>31,676,555.6</b>	<b>3,309,885.7</b>	<b>32,721,469.2</b>	<b>36,031,354.9</b>	<b>3,648,134.7</b>	<b>31,656,116.8</b>	<b>35,304,251.5</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>1,796,796.0</b>	<b>973,617.9</b>	<b>2,770,413.9</b>	<b>2,459,659.2</b>	<b>979,165.7</b>	<b>3,438,824.9</b>	<b>2,426,103.4</b>	<b>1,011,416.6</b>	<b>3,437,520.0</b>	<b>2,759,712.1</b>	<b>1,095,086.0</b>	<b>3,854,798.2</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>1,637,882.0</b>	<b>74,569.1</b>	<b>1,712,451.2</b>	<b>2,279,502.8</b>	<b>92,547.7</b>	<b>2,372,050.5</b>	<b>2,231,215.2</b>	<b>84,941.4</b>	<b>2,316,156.6</b>	<b>2,580,803.7</b>	<b>127,351.0</b>	<b>2,708,154.7</b>
<b>1. Development (a + b)</b>	<b>1,576,969.2</b>	<b>61,239.9</b>	<b>1,638,209.2</b>	<b>2,127,937.5</b>	<b>73,222.7</b>	<b>2,201,160.2</b>	<b>2,090,680.5</b>	<b>64,342.2</b>	<b>2,155,022.7</b>	<b>2,381,850.3</b>	<b>90,744.5</b>	<b>2,472,594.8</b>
<b>(a) Social Services (1 to 9)</b>	<b>337,874.7</b>	<b>5,491.8</b>	<b>343,366.4</b>	<b>578,728.5</b>	<b>7,998.4</b>	<b>586,726.9</b>	<b>562,926.1</b>	<b>4,519.0</b>	<b>567,445.2</b>	<b>656,847.6</b>	<b>7,733.1</b>	<b>664,580.7</b>
1. Education, Sports, Art and Culture	45,667.4	147.5	45,815.0	92,838.0	250.7	93,088.7	97,884.9	309.7	98,194.6	104,371.6	2,082.0	106,453.6
2. Medical and Public Health	49,816.9	250.7	50,067.6	75,138.6	305.5	75,444.1	77,525.6	281.0	77,806.6	95,939.7	510.9	96,450.6
3. Family Welfare	733.4	—	733.4	624.9	—	624.9	546.5	—	546.5	1,289.5	—	1,289.5
4. Water Supply and Sanitation	85,441.9	3,814.9	89,256.8	120,829.6	1,702.0	122,531.6	118,470.6	1,752.9	120,223.4	149,644.4	1,082.6	150,727.0
5. Housing	30,986.3	666.4	31,652.7	54,949.7	873.2	55,823.0	47,494.2	883.2	48,377.4	56,939.4	1,674.0	58,613.4
6. Urban Development	73,864.0	88.1	73,952.1	127,703.7	796.2	128,499.9	126,537.0	796.2	127,333.2	122,166.9	696.2	122,863.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	31,649.1	50.0	31,699.1	54,933.2	332.4	55,265.6	44,720.2	218.6	44,938.8	64,653.6	538.3	65,191.9
8. Social Security and Welfare	9,760.3	427.2	10,187.5	24,805.8	209.1	25,014.9	22,514.1	217.0	22,731.0	30,581.3	186.8	30,768.2
9. Others *	9,955.4	46.9	10,002.3	26,905.0	3,529.3	30,434.3	27,233.2	60.5	27,293.7	31,261.2	962.4	32,223.6
<b>(b) Economic Services (1 to 10)</b>	<b>1,239,094.6</b>	<b>55,748.2</b>	<b>1,294,842.7</b>	<b>1,549,209.0</b>	<b>65,224.3</b>	<b>1,614,433.3</b>	<b>1,527,754.3</b>	<b>59,823.1</b>	<b>1,587,577.5</b>	<b>1,725,002.7</b>	<b>83,011.4</b>	<b>1,808,014.0</b>
1. Agriculture and Allied Activities (i to xi)	47,198.6	16,843.9	64,042.5	62,334.3	4,220.3	66,554.6	68,761.7	5,619.0	74,380.7	88,009.9	5,816.1	93,826.0
i) Crop Husbandry	5,529.8	1,462.8	6,992.6	10,212.2	119.6	10,331.8	10,260.7	115.9	10,376.6	22,342.3	100.8	22,443.1
ii) Soil and Water Conservation	9,440.8	402.4	9,843.2	11,275.2	313.9	11,589.1	12,790.2	328.7	13,118.9	13,426.4	173.6	13,600.0
iii) Animal Husbandry	2,780.7	9.5	2,790.2	5,838.0	2.6	5,840.6	5,871.0	2.4	5,873.3	7,145.4	—	7,145.4
iv) Dairy Development	80.6	-29.9	50.7	154.1	—	154.1	90.9	—	90.9	317.0	—	317.0
v) Fisheries	2,635.0	356.7	2,991.7	5,295.0	550.0	5,845.0	5,505.2	550.0	6,055.2	5,460.5	550.0	6,010.5
vi) Forestry and Wild Life	12,729.8	422.6	13,152.4	16,121.9	59.3	16,181.2	16,175.2	55.3	16,230.5	18,409.2	58.8	18,468.1
vii) Plantations	15.8	—	15.8	26.9	—	26.9	26.9	—	26.9	26.5	—	26.5
viii) Food Storage and Warehousing	2,871.1	13,059.9	15,931.0	2,773.6	3,225.0	5,998.6	5,738.0	4,616.7	10,354.7	10,807.7	4,852.8	15,660.5
ix) Agricultural Research and Education	2,488.1	—	2,488.1	1,696.7	—	1,696.7	1,812.9	—	1,812.9	1,597.4	—	1,597.4
x) Co-operation	6,825.2	1,141.2	7,966.3	6,863.1	-50.0	6,813.0	7,440.9	-50.0	7,390.8	7,335.2	80.0	7,415.3
xi) Others @	1,801.8	18.6	1,820.4	2,077.6	—	2,077.6	3,049.9	—	3,049.9	1,142.3	—	1,142.3
2. Rural Development	98,418.3	1,300.9	99,719.2	126,612.0	2,757.6	129,369.5	106,631.2	2,737.6	109,368.8	136,402.4	3,135.6	139,538.0
3. Special Area Programmes of which: Hill Areas	38,358.8	-5.2	38,353.5	55,586.6	—	55,586.6	55,388.9	—	55,388.9	50,737.6	—	50,737.6
4. Major and Medium Irrigation and Flood Control	442,091.8	25,188.3	467,280.0	611,976.8	18,805.8	630,782.6	556,346.9	19,073.7	575,420.6	672,209.1	12,561.0	684,770.1
5. Energy	188,793.3	6,706.9	195,500.2	179,900.4	1,232.8	181,133.2	196,329.0	1,232.8	197,561.8	197,229.7	15,268.5	212,498.2
6. Industry and Minerals (i to iv)	20,347.1	179.6	20,526.7	15,804.1	175.1	15,979.2	20,883.0	185.8	21,068.8	27,990.4	186.5	28,177.0
i) Village and Small Industries	3,586.9	128.6	3,715.5	4,409.7	103.1	4,512.8	5,381.9	102.9	5,484.8	7,248.7	103.1	7,351.8
ii) Iron and Steel Industries	1,253.4	—	1,253.4	1,297.5	—	1,297.5	1,301.4	11.5	1,312.9	5,665.0	12.0	5,677.0
iii) Non-Ferrous Mining and Metallurgical Industries	429.8	50.6	480.4	322.0	70.0	392.0	350.8	70.0	420.8	353.4	70.0	423.4
iv) Others #	15,077.0	0.4	15,077.5	9,774.8	2.0	9,776.8	13,848.9	1.4	13,850.3	14,723.4	1.5	14,724.9
7. Transport (i + ii)	374,470.9	3,748.9	378,219.8	437,925.5	37,169.3	475,094.8	468,097.6	29,741.4	497,838.9	487,325.0	25,440.2	512,765.2
i) Roads and Bridges	361,134.9	2,707.1	363,842.0	416,897.4	23,508.3	440,405.6	446,619.7	18,263.2	464,882.9	465,375.3	3,828.1	469,203.4
ii) Others **	13,336.0	1,041.8	14,377.9	21,028.2	13,661.0	34,689.2	21,477.8	11,478.2	32,956.0	21,949.8	21,612.1	43,561.8
8. Communications	—	—	—	—	0.2	0.2	—	0.1	0.1	—	0.1	0.1

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### ALL STATES

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	714.8	—	714.8	1,503.1	—	1,503.1	1,769.6	—	1,769.6	2,286.0	—	2,286.0
10. General Economic Services (i + ii)	28,701.0	1,784.9	30,485.9	57,566.3	863.2	58,429.5	53,546.4	1,232.8	54,779.2	62,812.5	20,603.3	83,415.8
i) Tourism	11,557.2	327.8	11,885.1	14,951.1	—	14,951.1	15,894.2	370.6	16,264.7	21,505.0	140.0	21,645.0
ii) Others @@	17,143.8	1,457.1	18,600.9	42,615.2	863.2	43,478.4	37,652.2	862.2	38,514.5	41,307.5	20,463.3	61,770.8
<b>2. Non-Development (General Services)</b>	<b>60,912.8</b>	<b>13,329.2</b>	<b>74,242.0</b>	<b>151,565.3</b>	<b>19,325.0</b>	<b>170,890.3</b>	<b>140,534.7</b>	<b>20,599.2</b>	<b>161,133.9</b>	<b>198,953.4</b>	<b>36,606.5</b>	<b>235,559.9</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>—</b>	<b>953,625.2</b>	<b>953,625.2</b>	<b>—</b>	<b>1,285,557.0</b>	<b>1,285,557.0</b>	<b>—</b>	<b>1,176,783.2</b>	<b>1,176,783.2</b>	<b>—</b>	<b>1,511,075.2</b>	<b>1,511,075.2</b>
1. Market Loans	—	224,028.5	224,028.5	—	303,751.8	303,751.8	—	304,948.4	304,948.4	—	325,735.7	325,735.7
2. Loans from LIC	—	10,139.3	10,139.3	—	6,759.2	6,759.2	—	9,257.5	9,257.5	—	8,511.5	8,511.5
3. Loans from SBI and other Banks	—	40,391.6	40,391.6	—	64,036.1	64,036.1	—	77,858.9	77,858.9	—	92,127.0	92,127.0
4. Loans from NABARD	—	58,058.0	58,058.0	—	69,114.9	69,114.9	—	70,442.7	70,442.7	—	83,142.3	83,142.3
5. Loans from National Co-operative Development Corporation	—	4,204.8	4,204.8	—	2,777.8	2,777.8	—	6,065.9	6,065.9	—	4,688.6	4,688.6
6. WMA from RBI	—	341,404.0	341,404.0	—	504,465.3	504,465.3	—	396,966.5	396,966.5	—	656,465.3	656,465.3
7. Special Securities issued to NSSF	—	185,882.9	185,882.9	—	212,300.8	212,300.8	—	212,480.8	212,480.8	—	226,086.7	226,086.7
8. Others	—	89,516.1	89,516.1	—	122,351.1	122,351.1	—	98,762.5	98,762.5	—	114,318.0	114,318.0
of which: Land Compensation Bonds	—	20,921.5	20,921.5	—	17,875.8	17,875.8	—	27,840.7	27,840.7	—	48,074.3	48,074.3
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>29.7</b>	<b>97,192.1</b>	<b>97,221.7</b>	<b>—</b>	<b>88,176.5</b>	<b>88,176.5</b>	<b>—</b>	<b>88,423.9</b>	<b>88,423.9</b>	<b>—</b>	<b>95,261.3</b>	<b>95,261.3</b>
1. State Plan Schemes	—	93,890.2	93,890.2	—	83,732.5	83,732.5	—	83,833.2	83,833.2	—	91,923.0	91,923.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	1,151.4	1,151.4	—	207.0	207.0	—	440.2	440.2	—	50.0	50.0
3. Centrally Sponsored Schemes	—	7,133.7	7,133.7	—	1,211.7	1,211.7	—	1,062.0	1,062.0	—	182.6	182.6
4. Non-Plan (i + ii)	29.7	-5,014.6	-4,984.9	—	1,852.7	1,852.7	—	1,917.8	1,917.8	—	1,912.4	1,912.4
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	29.7	-5,014.6	-4,984.9	—	1,852.7	1,852.7	—	1,917.8	1,917.8	—	1,912.4	1,912.4
5. Ways and Means Advances from Centre	—	2.2	2.2	—	102.2	102.2	—	102.2	102.2	—	102.2	102.2
6. Loans for Special Schemes	—	29.8	29.8	—	30.8	30.8	—	29.0	29.0	—	28.4	28.4
7. Others	—	-0.6	-0.6	—	1,039.6	1,039.6	—	1,039.6	1,039.6	—	1,062.8	1,062.8
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>158,884.4</b>	<b>230,027.0</b>	<b>388,911.4</b>	<b>180,156.4</b>	<b>81,385.8</b>	<b>261,542.2</b>	<b>194,888.2</b>	<b>136,093.6</b>	<b>330,981.7</b>	<b>178,908.4</b>	<b>109,990.9</b>	<b>288,899.3</b>
<b>1. Development Purposes (a + b)</b>	<b>158,482.2</b>	<b>221,509.4</b>	<b>379,991.6</b>	<b>180,149.4</b>	<b>74,251.2</b>	<b>254,400.6</b>	<b>194,880.4</b>	<b>128,646.5</b>	<b>323,526.9</b>	<b>178,906.4</b>	<b>102,289.2</b>	<b>281,195.7</b>
<b>a) Social Services (1 to 7)</b>	<b>56,027.5</b>	<b>16,728.5</b>	<b>72,756.0</b>	<b>66,166.3</b>	<b>26,219.1</b>	<b>92,385.3</b>	<b>60,828.4</b>	<b>23,257.5</b>	<b>84,085.8</b>	<b>60,987.6</b>	<b>27,136.4</b>	<b>88,124.0</b>
1. Education, Sports, Art and Culture	361.8	399.7	761.4	2,055.1	42.5	2,097.6	1,495.1	222.5	1,717.6	110.1	42.5	152.6
2. Medical and Public Health	796.0	50.0	846.0	516.5	660.0	1,176.5	1,216.3	660.0	1,876.3	706.5	660.0	1,366.5
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	15,655.5	876.8	16,532.2	20,868.2	428.3	21,296.5	18,193.2	428.3	18,621.5	21,140.0	369.0	21,509.0
5. Housing	12,867.2	5,992.0	18,859.2	10,908.9	4,829.0	15,737.9	12,936.3	5,487.8	18,424.1	10,786.7	6,792.2	17,578.9
6. Government Servants (Housing)	120.5	7,981.8	8,102.2	130.7	11,816.2	11,946.9	170.0	11,254.0	11,424.0	184.6	12,844.6	13,029.2
7. Others	26,226.6	1,428.3	27,655.0	31,686.9	8,443.0	40,129.9	26,817.5	5,204.8	32,022.4	28,059.7	6,428.0	34,487.7
<b>b) Economic Services (1 to 10)</b>	<b>102,454.7</b>	<b>204,780.9</b>	<b>307,235.5</b>	<b>113,983.1</b>	<b>48,032.1</b>	<b>162,015.2</b>	<b>134,052.1</b>	<b>105,389.0</b>	<b>239,441.1</b>	<b>117,918.9</b>	<b>75,152.9</b>	<b>193,071.7</b>
1. Crop Husbandry	1,162.9	1,748.0	2,910.9	3,267.5	1,553.5	4,821.0	5,065.6	1,921.2	6,986.7	4,005.2	1,852.2	5,857.4
2. Soil and Water Conservation	—	775.5	775.5	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	14,710.9	10,633.1	25,344.0	14,093.7	—	14,093.7	23,915.8	—	23,915.8	17,067.3	—	17,067.3
4. Co-operation	11,113.9	2,346.2	13,460.1	4,130.3	897.4	5,027.7	7,111.3	4,422.8	11,534.1	4,440.7	645.3	5,086.0
5. Major and Medium Irrigation, etc.	82.6	—	82.6	150.0	—	150.0	120.0	—	120.0	100.0	—	100.0
6. Power Projects	56,774.2	174,711.5	231,485.7	65,395.3	30,604.4	95,999.8	75,085.0	71,224.4	146,309.5	71,003.7	32,446.0	103,449.7

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### ALL STATES

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	471.7	369.0	840.6	1,128.6	1,640.9	2,769.5	1,174.7	1,750.9	2,925.6	1,501.1	212.7	1,713.8
8. Other Industries and Minerals	3,578.1	1,753.4	5,331.5	6,300.4	5,981.8	12,282.2	6,393.2	6,698.0	13,091.2	5,582.5	6,617.2	12,199.7
9. Rural Development	39.0	17.0	56.0	35.4	25.0	60.4	26.9	25.0	51.9	37.2	27.5	64.7
10. Others	14,521.4	12,427.3	26,948.6	19,481.8	7,329.1	26,811.0	15,159.6	19,346.8	34,506.3	14,181.1	33,352.0	47,533.1
<b>2. Non-Development Purposes (a + b)</b>	<b>402.2</b>	<b>8,517.7</b>	<b>8,919.8</b>	<b>7.0</b>	<b>7,134.7</b>	<b>7,141.7</b>	<b>7.8</b>	<b>7,447.1</b>	<b>7,454.8</b>	<b>2.0</b>	<b>7,701.6</b>	<b>7,703.7</b>
a) Government Servants (other than Housing)	-	7,471.3	7,471.3	-	5,753.6	5,753.6	0.8	6,101.5	6,102.3	-	6,662.1	6,662.1
b) Miscellaneous	402.2	1,046.3	1,448.5	7.0	1,381.0	1,388.0	7.0	1,345.5	1,352.5	2.0	1,039.5	1,041.6
<b>V. Inter-State Settlement</b>	-	<b>845.3</b>	<b>845.3</b>	-	<b>1,000.2</b>	<b>1,000.2</b>	-	<b>1,000.1</b>	<b>1,000.1</b>	-	<b>0.1</b>	<b>0.1</b>
<b>VI. Contingency Fund</b>	-	<b>18,617.2</b>	<b>18,617.2</b>	-	<b>16,261.2</b>	<b>16,261.2</b>	-	<b>17,329.1</b>	<b>17,329.1</b>	-	<b>9,460.0</b>	<b>9,460.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>14,655.5</b>	<b>539,894.5</b>	<b>554,550.0</b>	<b>18,437.9</b>	<b>647,656.2</b>	<b>666,094.1</b>	<b>15,150.0</b>	<b>599,115.2</b>	<b>614,265.2</b>	<b>16,665.0</b>	<b>655,598.3</b>	<b>672,263.3</b>
1. State Provident Funds	14,462.3	338,613.9	353,076.2	13,784.2	427,511.7	441,295.9	15,000.0	367,636.2	382,636.2	16,500.0	415,675.9	432,175.9
2. Others	193.2	201,280.6	201,473.8	4,653.7	220,144.5	224,798.2	150.0	231,479.0	231,629.0	165.0	239,922.4	240,087.4
<b>VIII. Reserve Funds (1 to 4)</b>	<b>1,604.7</b>	<b>258,565.8</b>	<b>260,170.5</b>	<b>3,669.3</b>	<b>287,768.5</b>	<b>291,437.8</b>	<b>4,287.8</b>	<b>316,617.1</b>	<b>320,904.9</b>	<b>4,813.1</b>	<b>338,456.2</b>	<b>343,269.3</b>
1. Depreciation/Renewal Reserve Funds	-	7,506.6	7,506.6	861.8	1,136.3	1,998.1	842.3	1,136.8	1,979.1	909.4	1,321.0	2,230.4
2. Sinking Funds	-	97,358.5	97,358.5	500.0	95,072.4	95,572.4	-	105,872.7	105,872.7	500.0	116,558.0	117,058.0
3. Famine Relief Fund	-	-	-	-	10.3	10.3	-	3.9	3.9	-	4.2	4.2
4. Others	1,604.7	153,700.7	155,305.4	2,307.5	191,549.5	193,857.0	3,445.5	209,603.7	213,049.2	3,403.7	220,572.9	223,976.6
<b>IX. Deposits and Advances (1 to 4)</b>	<b>38,457.0</b>	<b>3,584,938.1</b>	<b>3,623,395.1</b>	<b>38,467.9</b>	<b>3,503,209.1</b>	<b>3,541,677.0</b>	<b>33,349.8</b>	<b>3,876,964.3</b>	<b>3,910,314.1</b>	<b>33,349.8</b>	<b>4,314,552.4</b>	<b>4,347,902.2</b>
1. Civil Deposits	37,802.6	1,241,602.9	1,279,405.5	37,812.8	1,122,361.0	1,160,173.8	26,979.5	1,224,040.3	1,251,019.8	26,979.5	1,351,584.0	1,378,563.5
2. Deposits of Local Funds	-	1,658,516.4	1,658,516.4	-	1,695,937.5	1,695,937.5	4,000.0	1,925,653.9	1,929,653.9	4,000.0	2,052,514.9	2,056,514.9
3. Civil Advances	389.9	57,225.4	57,615.3	390.6	54,704.4	55,095.0	570.3	53,468.6	54,038.9	570.3	53,863.4	54,433.7
4. Others	264.5	627,593.4	627,857.9	264.5	630,206.2	630,470.7	1,800.0	673,801.5	675,601.5	1,800.0	856,590.1	858,390.1
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>317,734.4</b>	<b>31,459,335.9</b>	<b>31,777,070.3</b>	<b>994,629.7</b>	<b>21,103,099.7</b>	<b>22,097,729.4</b>	<b>819,014.7</b>	<b>25,308,587.1</b>	<b>26,127,601.8</b>	<b>821,614.7</b>	<b>23,350,325.4</b>	<b>24,171,940.1</b>
1. Suspense	5,232.0	13,631.2	18,863.2	5,331.8	372,522.3	377,854.1	7,906.4	287,858.1	295,764.5	10,506.4	299,271.4	309,777.8
2. Cash Balance Investment Accounts	91,357.2	21,174,711.6	21,266,068.8	91,357.2	12,882,031.4	12,973,388.6	65,528.2	16,700,417.7	16,765,945.9	65,528.2	15,968,196.4	16,033,724.6
3. Deposits with RBI	-	5,286,362.5	5,286,362.5	676,796.2	3,512,178.4	4,188,974.6	538,100.2	2,404,235.6	2,942,335.8	538,100.2	2,462,917.9	3,001,018.1
4. Others	221,145.2	4,984,630.6	5,205,775.8	221,144.5	4,336,367.6	4,557,512.1	207,479.9	5,916,075.6	6,123,555.5	207,479.9	4,619,939.7	4,827,419.6
<b>XI. Appropriation to Contingency Fund</b>	-	5,000.0	5,000.0	-	-	-	-	22,500.0	22,500.0	-	3,000.0	3,000.0
<b>XII. Remittances</b>	<b>13,653.8</b>	<b>1,796,083.3</b>	<b>1,809,737.1</b>	<b>13,743.3</b>	<b>1,041,286.3</b>	<b>1,055,029.6</b>	<b>11,980.0</b>	<b>1,093,114.3</b>	<b>1,105,094.3</b>	<b>11,980.0</b>	<b>1,141,046.0</b>	<b>1,153,026.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	-	-	239,604.5	-	-	425,671.0	-	-	196,346.4	-	-	477,304.6
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	-	-	-76,559.5	-	-	-417,055.3	-	-	-487,413.5	-	-	-468,335.8
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	-	-	163,045.0	-	-	8,615.7	-	-	-291,067.1	-	-	8,968.8
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	-	-	163,045.1	-	-	8,615.5	-	-	-291,067.2	-	-	8,968.5
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	-	-	96,309.2	-	-	7,997.3	-	-	-219,412.9	-	-	-336.3
a) Opening Balance	-	-	-104,955.7	-	-	49,924.8	-	-	112,574.2	-	-	3,131.3
b) Closing Balance	-	-	-8,646.5	-	-	57,922.0	-	-	-106,838.7	-	-	2,795.0
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	-	-	59,056.9	-	-	28,318.0	-	-	-71,209.5	-	-	9,554.6
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	7,679.1	-	-	-27,699.8	-	-	-444.8	-	-	-249.9