

(Rs. lakh)

[illegible]

of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	5,262	2	5,264	20,172	—	20,172	21,317	—	21,317	40,533	—	40,533
5 Energy	—	—	—	—	—	—	—	—	—	—	—	—
6 Industry and Minerals (i to iv)	97	2	99	620	6	626	631	6	637	768	7	775
i) Village and Small Industries	77	2	79	295	6	301	306	6	312	443	7	450
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	100	—	100	100	—	100	75	—	75
iv) Others #	20	—	20	225	—	225	225	—	225	250	—	250
7 Transport (i + ii)	1,881	9	1,890	9,773	1,600	11,373	10,696	1,684	12,380	11,985	—	11,985
i) Roads and Bridges	1,881	9	1,890	9,765	—	9,765	10,673	—	10,673	11,923	—	11,923
ii) Others **	—	—	—	8	1,600	1,608	23	1,684	1,707	62	—	62
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10 General Economic Services (i + ii)	—	—	—	57	19	76	58	33	91	426	44	470
i) Tourism	—	—	—	57	—	57	58	—	58	426	—	426
ii) Others @@	—	—	—	—	19	19	—	33	33	—	44	44
2 Non-Developmental (General Services)	847	—	847	1,846	6	1,852	2,000	356	2,356	1,616	94	1,710
II Discharge of Internal Debt (1 to 5) +	—	1,876	1,876	—	6,017	6,017	—	4,939	4,939	—	4,463	4,463
1 Market Loans	—	204	204	—	1,371	1,371	—	1,368	1,368	—	1,521	1,521
2 Loans from L.I.C.	—	—	—	—	137	137	—	137	137	—	287	287
3 Loans from NABARD	—	1,231	1,231	—	2,730	2,730	—	2,730	2,730	—	1,865	1,865
4 Loans from National Co-operative Development Corporation	—	441	441	—	1,699	1,699	—	622	622	—	580	580
5 Others	—	—	—	—	80	80	—	82	82	—	210	210
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	6,222	6,222	—	12,836	12,836	—	12,830	12,830	—	15,336	15,336
IV Loans and Advances by State Governments (1+2)	328	46	374	5,754	2,033	7,787	5,051	1,138	6,189	4,715	1,162	5,877
1 Developmental Purposes (a + b)	328	22	350	5,754	1,625	7,379	5,051	730	5,781	4,715	771	5,486
(a) Social Services (1 to 4)	321	4	325	1,743	368	2,111	2,868	371	3,239	3,387	378	3,765
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	3	3	—	8	8
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	4	4	—	318	318	—	318	318	—	320	320
4 Others	321	—	321	1,743	50	1,793	2,868	50	2,918	3,387	50	3,437
(b) Economic Services (1 to 9)	7	18	25	4,011	1,257	5,268	2,183	359	2,542	1,328	393	1,721
1 Crop Husbandry	—	16	16	—	355	355	—	356	356	—	391	391
2 Soil and Water Conservation	—	2	2	10	—	10	10	—	10	10	—	10
3 Food Storage and Warehousing	—	—	—	100	900	1,000	163	—	163	1,063	—	1,063

4	Co-operation	5	—	5	1,863	2	1,865	1,983	3	1,986	222	2	224
5	Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6	Power Projects	—	—	—	2,007	—	2,007	7	—	7	—	—	—
7	Village and Small Industries	2	—	2	30	—	30	19	—	19	32	—	32
8	Other Industries and Minerals	—	—	—	1	—	1	1	—	1	1	—	1
9	Others	—	—	—	—	—	—	—	—	—	—	—	—
2	Non-Developmental Purposes (a + b)	—	24	24	—	408	408	—	408	408	—	391	391
	a) Government Servants (other than Housing)	—	24	24	—	408	408	—	408	408	—	391	391
	b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A	Surplus (+)/Deficit(-) on Capital Account			-4,650			21,182			30,099			24,271
B	Surplus (+)/Deficit (-) on Revenue Account			27,105			-37,937			-36,659			-49,554
C	Overall Surplus (+)/Deficit (-) (A+B)			22,455			-16,755			-6,560			-25,283
	Financing of Surplus(+)/Deficit(-)												
D	Increase(+)/Decrease(-) in Cash Balances			-19,115			-16,755			-10,460			-25,283
	a) Opening Balance			—			-8,702			-19,287			-29,747
	b) Closing Balance			-19,115			-25,457			-29,747			-55,030
E	Withdrawals from(-)/Additions to(+)												
	Cash balance Investment Account (net)			30,416			—			3,900			—
F	Increase(-)/Decrease(+) in Ways and Means												
	Advances and Overdrafts from RBI(net)			11,154			—			—			—