

(Rs. lakh)

[illegible]

4. Major and Medium Irrigation and Flood Control	15,450	—	15,450	18,756	12	19,786	18,749	1,018	19,767	12,544	1,017	13,561
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	5,821	—	5,821	11,524	—	11,524	10,691	—	10,691	9,215	—	9,215
i) Village and Small Industries	2,052	—	2,052	2,265	—	2,265	2,265	—	2,265	515	—	515
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	1	—	1	1	—	1	1	—	1
iv) Others #	3,768	—	3,768	9,258	—	9,258	8,425	—	8,425	8,699	—	8,699
7. Transport (i + ii)	18,189	24	18,213	15,149	30	15,179	25,469	30	25,499	19,809	30	19,839
i) Roads and Bridges	14,958	—	14,958	10,517	—	10,517	20,837	—	20,837	15,355	—	15,355
ii) Others **	3,231	24	3,255	4,632	30	4,662	4,632	30	4,662	4,454	30	4,484
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	4,111	5	4,116	3,880	—	3,880	3,896	3	3,899	4,963	3	4,966
i) Tourism	1,223	—	1,223	890	—	890	890	—	890	951	—	951
ii) Others @@	2,888	5	2,893	2,990	—	2,990	3,006	3	3,009	4,012	3	4,015
2 Non-Developmental (General Services)	3,746	197	3,943	4,167	456	4,623	4,233	466	4,699	3,252	455	3,707
II Discharge of Internal Debt + (1 to 5)	—	13,883	13,883	—	30,908	30,908	—	21,927	21,927	—	25,854	25,854
1. Market Loans	—	3,612	3,612	—	8,860	8,860	—	8,868	8,868	—	10,353	10,353
2. Loans from L.I.C.	—	2,575	2,575	—	3,686	3,686	—	3,683	3,683	—	5,293	5,293
3. Loans from NABARD	—	3,848	3,848	—	4,865	4,865	—	4,862	4,862	—	4,945	4,945
4. Loans from National Co-operative Development Corporation	—	3,037	3,037	—	3,600	3,600	—	3,600	3,600	—	4,200	4,200
5. Others	—	811	811	—	9,897	9,897	—	914	914	—	1,063	1,063
<i>of which : Land Compensation Bonds</i>	—	2	2	—	10	10	—	10	10	—	10	10
III Repayment of Loans to the Centre	—	28,401	28,401	—	24,174	24,174	—	53,149	53,149	—	35,979	35,979
IV Loans and Advances by State Governments (1+2)	18,437	8,632	27,069	18,893	8,453	27,346	19,927	699	20,626	17,388	661	18,049
1. Developmental Purposes (a + b)	18,437	6,865	25,302	18,893	6,263	25,156	19,927	173	20,100	17,388	161	17,549
(a) Social Services (1 to 4)	6,088	5,212	11,300	9,995	6,238	16,233	10,195	148	10,343	8,415	136	8,551
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	460	107	567	745	128	873	745	128	873	800	128	928
3 Government Servants(Housing)	—	5,072	5,072	—	6,100	6,100	—	10	10	—	—	—
4 Others	5,628	33	5,661	9,250	10	9,260	9,450	10	9,460	7,615	8	7,623
(b) Economic Services (1 to 9)	12,349	1,653	14,002	8,898	25	8,923	9,732	25	9,757	8,973	25	8,998
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	77	—	77	366	—	366	366	—	366	600	—	600
4 Co-operation	2,730	—	2,730	2,578	—	2,578	2,578	—	2,578	2,525	—	2,525

5	Major and Medium Irrigation, etc.	—	—	—	100	—	100	90	—	90	100	—	100
6	Power Projects	2,501	—	2,501	1,484	—	1,484	1,484	—	1,484	1,900	—	1,900
7	Village and Small Industries	1,639	1,281	2,920	2,260	—	2,260	2,260	—	2,260	1,248	—	1,248
8	Other Industries and Minerals	2,351	17	2,368	1,650	—	1,650	1,400	25	1,425	1,100	25	1,125
9	Others	3,051	355	3,406	460	25	485	1,554	—	1,554	1,500	—	1,500
2.	Non-Developmental Purposes (a + b)	—	1,767	1,767	—	2,190	2,190	—	526	526	—	500	500
	a) Government Servants (other than Housing)	—	1,767	1,767	—	2,190	2,190	—	526	526	—	500	500
	b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A	Surplus (+)/Deficit(-) on Capital Account			272,707			222,442			182,272			281,624
B	Surplus (+)/Deficit (-) on Revenue Account			-314,706			-236,510			-188,644			-220,026
C	Overall Surplus (+)/Deficit (-) (A+B)			-41,999			-14,068			-6,372			61,598
	Financing of Surplus(+)/Deficit(-)												
D	Increase(+)/Decrease(-) in Cash Balances			11,968			-14,068			-6,372			61,598
	a) Opening Balance			-11,361			-58,537			-58,537			-64,909
	b) Closing Balance			607			-72,605			-64,909			-3,311
E	Withdrawals from(-)/Additions to(+)												
	Cash balance Investment Account (net)			-9			—			—			—
F	Increase(-)/Decrease(+) in Ways and Means												
	Advances and Overdrafts from RBI(net)			-53,958			—			—			—