



4	Major and Medium Irrigation and Flood Control	2,286	—	2,286	6,702	—	6,702	8,382	—	8,382	4,225	—	4,225
5	Energy	5,079	—	5,079	2,100	—	2,100	4,454	—	4,454	4,182	—	4,182
6	Industry and Minerals (i to iv)	414	—	414	4,701	—	4,701	4,947	—	4,947	4,833	—	4,833
	i) Village and Small Industries	414	—	414	4,671	—	4,671	4,674	—	4,674	4,833	—	4,833
	ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
	iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
	iv) Others #	—	—	—	30	—	30	273	—	273	—	—	—
7	Transport (i + ii)	2,285	—	2,285	1,210	3	1,213	2,707	3	2,710	1,808	3	1,811
	i) Roads and Bridges	2,098	—	2,098	1,200	3	1,203	2,492	3	2,495	1,694	3	1,697
	ii) Others **	187	—	187	10	—	10	215	—	215	114	—	114
8	Communications	—	—	—	—	—	—	—	—	—	—	—	—
9	Science, Technology and Environment	5	—	5	—	—	—	—	—	—	—	—	—
10	General Economic Services (i + ii)	—	—	—	121	—	121	173	—	173	73	—	73
	i) Tourism	—	—	—	121	—	121	173	—	173	73	—	73
	ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2</b>	<b>Non-Developmental (General Services)</b>	<b>191</b>	<b>—</b>	<b>191</b>	<b>399</b>	<b>—</b>	<b>399</b>	<b>876</b>	<b>—</b>	<b>876</b>	<b>320</b>	<b>—</b>	<b>320</b>
<b>II</b>	<b>Discharge of Internal Debt (1 to 5) +</b>	<b>—</b>	<b>1,445</b>	<b>1,445</b>	<b>—</b>	<b>2,435</b>	<b>2,435</b>	<b>—</b>	<b>2,446</b>	<b>2,446</b>	<b>—</b>	<b>2,429</b>	<b>2,429</b>
1	Market Loans	—	354	354	—	743	743	—	743	743	—	797	797
2	Loans from L.I.C.	—	19	19	—	24	24	—	21	21	—	19	19
3	Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
4	Loans from National Co-operative Development Corporation	—	—	—	—	140	140	—	251	251	—	159	159
5	Others	—	1,072	1,072	—	1,528	1,528	—	1,431	1,431	—	1,454	1,454
	<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III</b>	<b>Repayment of Loans to the Centre</b>	<b>—</b>	<b>8,710</b>	<b>8,710</b>	<b>—</b>	<b>2,788</b>	<b>2,788</b>	<b>—</b>	<b>35,547</b>	<b>35,547</b>	<b>—</b>	<b>37,397</b>	<b>37,397</b>
<b>IV</b>	<b>Loans and Advances by State Governments (1+2)</b>	<b>43</b>	<b>39</b>	<b>82</b>	<b>996</b>	<b>28</b>	<b>1,024</b>	<b>1,989</b>	<b>45</b>	<b>2,034</b>	<b>1,229</b>	<b>28</b>	<b>1,257</b>
<b>1</b>	<b>Developmental Purposes (a + b)</b>	<b>43</b>	<b>28</b>	<b>71</b>	<b>996</b>	<b>20</b>	<b>1,016</b>	<b>1,989</b>	<b>37</b>	<b>2,026</b>	<b>1,229</b>	<b>20</b>	<b>1,249</b>
<b>(a)</b>	<b>Social Services ( 1 to 4)</b>	<b>37</b>	<b>28</b>	<b>65</b>	<b>996</b>	<b>20</b>	<b>1,016</b>	<b>1,136</b>	<b>37</b>	<b>1,173</b>	<b>1,136</b>	<b>20</b>	<b>1,156</b>
1	Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2	Housing	—	—	—	942	—	942	1,082	—	1,082	1,136	—	1,136
3	Government Servants(Housing)	—	28	28	—	20	20	—	37	37	—	20	20
4	Others	37	—	37	54	—	54	54	—	54	—	—	—
<b>(b)</b>	<b>Economic Services (1 to 9)</b>	<b>6</b>	<b>—</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>853</b>	<b>—</b>	<b>853</b>	<b>93</b>	<b>—</b>	<b>93</b>
1	Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2	Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3	Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4	Co-operation	6	—	6	—	—	—	658	—	658	—	—	—

5	Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—
6	Power Projects	—	—	—	—	—	—	—	—	—	—	—
7	Village and Small Industries	—	—	—	—	—	145	—	145	43	—	43
8	Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—
9	Others	—	—	—	—	—	50	—	50	50	—	—
<b>2</b>	<b>Non-Developmental Purposes (a + b)</b>	—	<b>11</b>	<b>11</b>	—	<b>8</b>	<b>8</b>	—	<b>8</b>	<b>8</b>	—	<b>8</b>
	a) Government Servants (other than Housing)	—	11	11	—	8	8	—	8	8	—	8
	b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—
<b>A</b>	<b>Surplus (+)/Deficit(-) on Capital Account</b>		<b>-5,102</b>			<b>-9,084</b>			<b>-14,135</b>			<b>-4,500</b>
<b>B</b>	<b>Surplus (+)/Deficit (-) on Revenue Account</b>		<b>-8,626</b>			<b>-2,516</b>			<b>-962</b>			<b>-4,265</b>
<b>C</b>	<b>Overall Surplus (+)/Deficit (-) (A+B)</b>		<b>-13,728</b>			<b>-11,600</b>			<b>-15,097</b>			<b>-8,765</b>
	<b>Financing of Surplus(+)/Deficit(-)</b>											
<b>D</b>	<b>Increase(+)/Decrease(-) in Cash Balances</b>		<b>-13,728</b>			<b>-11,600</b>			<b>-15,097</b>			<b>-8,765</b>
	a) Opening Balance		<b>-30,505</b>			-38,267			-44,233			-59,330
	b) Closing Balance		<b>-44,233</b>			-49,867			-59,330			-68,095
<b>E</b>	<b>Withdrawals from(-)/Additions to(+)</b>											
	<b>Cash balance Investment Account (net)</b>			—			—			—		—
<b>F</b>	<b>Increase(-)/Decrease(+) in Ways and Means</b>											
	<b>Advances and Overdrafts from RBI(net)</b>			—			—			—		—