



|            |   |              |              |              |              |              |              |              |              |              |              |              |              |
|------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4          | Major and Medium Irrigation and Flood Control               | 899          | —            | 899          | 1,447        | —            | 1,447        | 1,447        | —            | 1,447        | 1,462        | —            | 1,462        |
| 5          | Energy  | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            |
| 6          | Industry and Minerals (i to iv)                             | 1,906        | —            | 1,906        | 649          | —            | 649          | 649          | —            | 649          | 1,238        | —            | 1,238        |
|            | i) Village and Small Industries                             | 85           | —            | 85           | 89           | —            | 89           | 89           | —            | 89           | 423          | —            | 423          |
|            | ii) Iron and Steel Industries                               | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            |
|            | iii) Non-Ferrous Mining and Metallurgical Industries        | —            | —            | —            | 20           | —            | 20           | 20           | —            | 20           | 15           | —            | 15           |
|            | iv) Others #  | 1,821        | —            | 1,821        | 540          | —            | 540          | 540          | —            | 540          | 800          | —            | 800          |
| 7          | Transport (i + ii)  | 9,213        | —            | 9,213        | 9,381        | —            | 9,381        | 9,381        | —            | 9,381        | 9,028        | —            | 9,028        |
|            | i) Roads and Bridges  | 8,517        | —            | 8,517        | 8,866        | —            | 8,866        | 8,866        | —            | 8,866        | 8,523        | —            | 8,523        |
|            | ii) Others **   | 696          | —            | 696          | 515          | —            | 515          | 515          | —            | 515          | 505          | —            | 505          |
| 8          | Communications  | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            |
| 9          | Science, Technology and Environment                         | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            |
| 10         | General Economic Services (i + ii)                          | 192          | —            | 192          | 110          | —            | 110          | 110          | —            | 110          | 55           | —            | 55           |
|            | i) Tourism  | 155          | —            | 155          | 110          | —            | 110          | 110          | —            | 110          | 55           | —            | 55           |
|            | ii) Others @@   | 37           | —            | 37           | —            | —            | —            | —            | —            | —            | —            | —            | —            |
|            | <b>2 Non-Developmental (General Services)</b>               | <b>824</b>   | <b>—</b>     | <b>824</b>   | <b>1,229</b> | <b>220</b>   | <b>1,449</b> | <b>1,229</b> | <b>220</b>   | <b>1,449</b> | <b>994</b>   | <b>—</b>     | <b>994</b>   |
| <b>II</b>  | <b>Discharge of Internal Debt (1 to 5) +</b>                | <b>—</b>     | <b>1,114</b> | <b>1,114</b> | <b>—</b>     | <b>2,056</b> | <b>2,056</b> | <b>—</b>     | <b>2,056</b> | <b>2,056</b> | <b>—</b>     | <b>2,065</b> | <b>2,065</b> |
|            | 1. Market Loans   | —            | —            | —            | —            | 302          | 302          | —            | 302          | 302          | —            | —            | —            |
|            | 2. Loans from L.I.C.  | —            | 30           | 30           | —            | 30           | 30           | —            | 30           | 30           | —            | 30           | 30           |
|            | 3. Loans from NABARD  | —            | 93           | 93           | —            | 144          | 144          | —            | 144          | 144          | —            | 415          | 415          |
|            | 4. Loans from National Co-operative Development Corporation | —            | 48           | 48           | —            | 52           | 52           | —            | 52           | 52           | —            | 44           | 44           |
|            | 5. Others   | —            | 943          | 943          | —            | 1,528        | 1,528        | —            | 1,528        | 1,528        | —            | 1,576        | 1,576        |
|            | <i>of which : Land Compensation Bonds</i>                   | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            |
| <b>III</b> | <b>Repayment of Loans to the Centre</b>                     | <b>—</b>     | <b>1,832</b> | <b>1,832</b> | <b>—</b>     | <b>2,122</b> | <b>2,122</b> | <b>—</b>     | <b>2,123</b> | <b>2,123</b> | <b>—</b>     | <b>2,179</b> | <b>2,179</b> |
| <b>IV</b>  | <b>Loans and Advances by State Governments (1+2)</b>        | <b>4,950</b> | <b>3,940</b> | <b>8,890</b> | <b>3,230</b> | <b>5,031</b> | <b>8,261</b> | <b>3,230</b> | <b>5,031</b> | <b>8,261</b> | <b>5,885</b> | <b>2,010</b> | <b>7,895</b> |
| <b>1.</b>  | <b>Developmental Purposes (a + b)</b>                       | <b>4,950</b> | <b>3,592</b> | <b>8,542</b> | <b>3,230</b> | <b>4,571</b> | <b>7,801</b> | <b>3,230</b> | <b>4,571</b> | <b>7,801</b> | <b>5,885</b> | <b>1,580</b> | <b>7,465</b> |
|            | <b>(a) Social Services ( 1 to 4)</b>                        | <b>2</b>     | <b>3,592</b> | <b>3,594</b> | <b>16</b>    | <b>4,571</b> | <b>4,587</b> | <b>16</b>    | <b>4,571</b> | <b>4,587</b> | <b>11</b>    | <b>1,580</b> | <b>1,591</b> |
|            | 1 Education, Sports, Art and Culture                        | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            |
|            | 2 Housing   | 2            | —            | 2            | 16           | —            | 16           | 16           | —            | 16           | 11           | —            | 11           |
|            | 3 Government Servants(Housing)                              | —            | 3,583        | 3,583        | —            | 4,540        | 4,540        | —            | 4,540        | 4,540        | —            | 1,570        | 1,570        |
|            | 4 Others  | —            | 9            | 9            | —            | 31           | 31           | —            | 31           | 31           | —            | 10           | 10           |
|            | <b>(b) Economic Services (1 to 9)</b>                       | <b>4,948</b> | <b>—</b>     | <b>4,948</b> | <b>3,214</b> | <b>—</b>     | <b>3,214</b> | <b>3,214</b> | <b>—</b>     | <b>3,214</b> | <b>5,874</b> | <b>—</b>     | <b>5,874</b> |
|            | 1 Crop Husbandry  | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            |
|            | 2 Soil and Water Conservation                               | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            |
|            | 3 Food Storage and Warehousing                              | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            | —            |
|            | 4 Co-operation  | 83           | —            | 83           | 94           | —            | 94           | 94           | —            | 94           | 294          | —            | 294          |

|           |   |       |            |               |       |            |               |       |            |               |       |            |               |
|-----------|---|-------|------------|---------------|-------|------------|---------------|-------|------------|---------------|-------|------------|---------------|
| 5         | Major and Medium Irrigation, etc.                   | —     | —          | —             | —     | —          | —             | —     | —          | —             | —     | —          |               |
| 6         | Power Projects                                      | 4,865 | —          | 4,865         | 3,070 | —          | 3,070         | 3,070 | —          | 3,070         | 5,500 | —          | 5,500         |
| 7         | Village and Small Industries                        | —     | —          | —             | 50    | —          | 50            | 50    | —          | 50            | 50    | —          | 50            |
| 8         | Other Industries and Minerals                       | —     | —          | —             | —     | —          | —             | —     | —          | —             | —     | —          | —             |
| 9         | Others  | —     | —          | —             | —     | —          | —             | —     | —          | —             | 30    | —          | 30            |
| <b>2.</b> | <b>Non-Developmental Purposes (a + b)</b>           | —     | <b>348</b> | <b>348</b>    | —     | <b>460</b> | <b>460</b>    | —     | <b>460</b> | <b>460</b>    | —     | <b>430</b> | <b>430</b>    |
|           | a) Government Servants (other than Housing)         | —     | 348        | 348           | —     | 460        | 460           | —     | 460        | 460           | —     | 430        | 430           |
|           | b) Miscellaneous                                    | —     | —          | —             | —     | —          | —             | —     | —          | —             | —     | —          | —             |
|           | <b>A Surplus (+)/Deficit(-) on Capital Account</b>  |       |            | <b>-1,812</b> |       |            | <b>5,061</b>  |       |            | <b>-2,722</b> |       |            | <b>-6,325</b> |
|           | <b>B Surplus (+)/Deficit (-) on Revenue Account</b> |       |            | <b>5,268</b>  |       |            | <b>-3,370</b> |       |            | <b>203</b>    |       |            | <b>5,763</b>  |
|           | <b>C Overall Surplus (+)/Deficit (-) (A+B)</b>      |       |            | <b>3,456</b>  |       |            | <b>1,691</b>  |       |            | <b>-2,519</b> |       |            | <b>-562</b>   |
|           | <b>Financing of Surplus(+)/Deficit(-)</b>           |       |            |               |       |            |               |       |            |               |       |            |               |
|           | <b>D Increase(+)/Decrease(-) in Cash Balances</b>   |       |            | <b>4,419</b>  |       |            | <b>1,691</b>  |       |            | <b>-1,019</b> |       |            | <b>4,388</b>  |
|           | a) Opening Balance                                  |       |            | 157           |       |            | 2,890         |       |            | 4,576         |       |            | 3,557         |
|           | b) Closing Balance                                  |       |            | 4,576         |       |            | 4,581         |       |            | 3,557         |       |            | 7,945         |
|           | <b>E Withdrawals from(-)/Additions to(+)</b>        |       |            |               |       |            |               |       |            |               |       |            |               |
|           | <b>Cash balance Investment Account (net)</b>        |       |            | <b>-963</b>   |       |            | —             |       |            | <b>-1,500</b> |       |            | <b>-4,950</b> |
|           | <b>F Increase(-)/Decrease(+) in Ways and Means</b>  |       |            |               |       |            |               |       |            |               |       |            |               |
|           | <b>Advances and Overdrafts from RBI(net)</b>        |       |            | —             |       |            | —             |       |            | —             |       |            | —             |