

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

**BIHAR**

(₹ Million)

| Item  | 2011-12<br>(Accounts) |                    |                    | 2012-13<br>(Budget Estimates) |                  |                  | 2012-13<br>(Revised Estimates) |                  |                  | 2013-14<br>(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>105,145.5</b>      | <b>1,469,263.9</b> | <b>1,574,409.3</b> | <b>141,083.8</b>              | <b>107,279.6</b> | <b>248,363.5</b> | <b>162,142.7</b>               | <b>126,162.6</b> | <b>288,305.3</b> | <b>153,508.1</b>              | <b>104,984.9</b> | <b>258,493.0</b> |
| <b>TOTAL CAPITAL DISBURSEMENTS<br/>(Excluding Public Accounts)\$</b>        | <b>105,145.5</b>      | <b>31,660.0</b>    | <b>136,805.5</b>   | <b>141,083.8</b>              | <b>36,191.7</b>  | <b>177,275.6</b> | <b>162,142.7</b>               | <b>32,574.7</b>  | <b>194,717.4</b> | <b>153,508.1</b>              | <b>34,794.9</b>  | <b>188,303.0</b> |
| <b>I. Total Capital Outlay (1 + 2)</b>                                      | <b>88,106.5</b>       | <b>413.6</b>       | <b>88,520.1</b>    | <b>129,600.9</b>              | <b>4,522.8</b>   | <b>134,123.7</b> | <b>141,495.4</b>               | <b>1,022.8</b>   | <b>142,518.2</b> | <b>140,478.7</b>              | <b>1,493.3</b>   | <b>141,972.0</b> |
| <b>1. Development (a + b)</b>   | <b>82,408.3</b>       | <b>31.2</b>        | <b>82,439.5</b>    | <b>110,532.0</b>              | <b>3,643.3</b>   | <b>114,175.3</b> | <b>123,785.2</b>               | <b>143.3</b>     | <b>123,928.5</b> | <b>127,262.0</b>              | <b>213.8</b>     | <b>127,475.8</b> |
| <b>(a) Social Services (1 to 9)</b>   | <b>7,996.1</b>        | <b>75.3</b>        | <b>8,071.4</b>     | <b>16,216.7</b>               | <b>3,643.3</b>   | <b>19,860.0</b>  | <b>21,053.4</b>                | <b>143.3</b>     | <b>21,196.7</b>  | <b>18,607.1</b>               | <b>213.8</b>     | <b>18,820.9</b>  |
| 1. Education, Sports, Art and Culture                                       | 564.0                 | -                  | 564.0              | 2,889.7                       | -                | 2,889.7          | 4,880.2                        | -                | 4,880.2          | 3,938.8                       | -                | 3,938.8          |
| 2. Medical and Public Health  | 3,210.5               | -                  | 3,210.5            | 5,329.0                       | -                | 5,329.0          | 5,622.0                        | -                | 5,622.0          | 5,717.5                       | -                | 5,717.5          |
| 3. Family Welfare   | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| 4. Water Supply and Sanitation  | 3,008.3               | 45.8               | 3,054.0            | 3,576.0                       | 81.8             | 3,657.8          | 4,658.0                        | 81.8             | 4,739.8          | 4,962.0                       | 52.3             | 5,014.3          |
| 5. Housing  | 236.0                 | 29.6               | 265.6              | 231.9                         | 61.5             | 293.4            | 316.5                          | 61.5             | 378.0            | 540.3                         | 161.5            | 701.8            |
| 6. Urban Development  | -                     | -                  | -                  | 20.0                          | -                | 20.0             | 20.0                           | -                | 20.0             | 10.0                          | -                | 10.0             |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 35.0                  | -                  | 35.0               | 297.2                         | -                | 297.2            | 297.2                          | -                | 297.2            | 225.6                         | -                | 225.6            |
| 8. Social Security and Welfare  | 824.4                 | -                  | 824.4              | 3,365.5                       | -                | 3,365.5          | 1,252.0                        | -                | 1,252.0          | 641.6                         | -                | 641.6            |
| 9. Others *   | 118.0                 | -                  | 118.0              | 507.5                         | 3,500.0          | 4,007.5          | 4,007.5                        | -                | 4,007.5          | 2,571.2                       | -                | 2,571.2          |
| <b>(b) Economic Services (1 to 10)</b>                                      | <b>74,412.2</b>       | <b>-44.1</b>       | <b>74,368.1</b>    | <b>94,315.3</b>               | <b>-</b>         | <b>94,315.3</b>  | <b>102,731.9</b>               | <b>-</b>         | <b>102,731.9</b> | <b>108,654.9</b>              | <b>-</b>         | <b>108,654.9</b> |
| 1. Agriculture and Allied Activities (i to xi)                              | 1,172.9               | -                  | 1,172.9            | 1,448.4                       | -                | 1,448.4          | 3,502.8                        | -                | 3,502.8          | 3,758.4                       | -                | 3,758.4          |
| i) Crop Husbandry   | -                     | -                  | -                  | 700.0                         | -                | 700.0            | 700.0                          | -                | 700.0            | 1,000.0                       | -                | 1,000.0          |
| ii) Soil and Water Conservation   | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| iii) Animal Husbandry   | -                     | -                  | -                  | -                             | -                | -                | 73.2                           | -                | 73.2             | 70.0                          | -                | 70.0             |
| iv) Dairy Development   | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| v) Fisheries  | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| vi) Forestry and Wild Life  | 6.0                   | -                  | 6.0                | 32.0                          | -                | 32.0             | 32.0                           | -                | 32.0             | 211.5                         | -                | 211.5            |
| vii) Plantations  | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| viii) Food Storage and Warehousing  | 1,000.0               | -                  | 1,000.0            | 495.2                         | -                | 495.2            | 2,476.4                        | -                | 2,476.4          | 2,192.7                       | -                | 2,192.7          |
| ix) Agricultural Research and Education                                     | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| x) Co-operation   | 166.9                 | -                  | 166.9              | 221.2                         | -                | 221.2            | 221.2                          | -                | 221.2            | 284.2                         | -                | 284.2            |
| xi) Others @  | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| 2. Rural Development  | 10,887.9              | -                  | 10,887.9           | 20,586.9                      | -                | 20,586.9         | 20,889.4                       | -                | 20,889.4         | 22,279.1                      | -                | 22,279.1         |
| 3. Special Area Programmes<br>of which: Hill Areas                          | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| 4. Major and Medium Irrigation and Flood Control                            | 19,683.9              | -44.1              | 19,639.8           | 24,290.3                      | -                | 24,290.3         | 26,278.5                       | -                | 26,278.5         | 27,220.6                      | -                | 27,220.6         |
| 5. Energy   | 1,023.7               | -                  | 1,023.7            | 8,588.8                       | -                | 8,588.8          | 8,588.8                        | -                | 8,588.8          | 11,047.6                      | -                | 11,047.6         |
| 6. Industry and Minerals (i to iv)  | 662.6                 | -                  | 662.6              | 795.0                         | -                | 795.0            | 795.0                          | -                | 795.0            | 760.0                         | -                | 760.0            |
| i) Village and Small Industries   | 29.9                  | -                  | 29.9               | 25.0                          | -                | 25.0             | 25.0                           | -                | 25.0             | 50.0                          | -                | 50.0             |
| ii) Iron and Steel Industries   | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| iii) Non-Ferrous Mining and Metallurgical Industries                        | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| iv) Others #  | 632.7                 | -                  | 632.7              | 770.0                         | -                | 770.0            | 770.0                          | -                | 770.0            | 710.0                         | -                | 710.0            |
| 7. Transport (i + ii)   | 40,635.1              | -                  | 40,635.1           | 38,330.2                      | -                | 38,330.2         | 41,721.6                       | -                | 41,721.6         | 42,508.9                      | -                | 42,508.9         |
| i) Roads and Bridges  | 40,564.2              | -                  | 40,564.2           | 38,106.3                      | -                | 38,106.3         | 41,363.1                       | -                | 41,363.1         | 42,302.2                      | -                | 42,302.2         |
| ii) Others **   | 70.9                  | -                  | 70.9               | 223.9                         | -                | 223.9            | 358.6                          | -                | 358.6            | 206.7                         | -                | 206.7            |
| 8. Communications   | -                     | -                  | -                  | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |

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

### BIHAR

(₹ Million)

| Item  | 2011-12<br>(Accounts) |                 |                 | 2012-13<br>(Budget Estimates) |                 |                 | 2012-13<br>(Revised Estimates) |                 |                 | 2013-14<br>(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                              | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 10. General Economic Services (i + ii)                              | 346.2                 | —               | 346.2           | 275.7                         | —               | 275.7           | 955.7                          | —               | 955.7           | 1,080.3                       | —               | 1,080.3         |
| i) Tourism  | 237.9                 | —               | 237.9           | 260.7                         | —               | 260.7           | 790.7                          | —               | 790.7           | 824.3                         | —               | 824.3           |
| ii) Others @@   | 108.3                 | —               | 108.3           | 15.0                          | —               | 15.0            | 165.0                          | —               | 165.0           | 256.0                         | —               | 256.0           |
| <b>2. Non-Development (General Services)</b>                        | <b>5,698.1</b>        | <b>382.4</b>    | <b>6,080.6</b>  | <b>19,068.9</b>               | <b>879.5</b>    | <b>19,948.4</b> | <b>17,710.1</b>                | <b>879.5</b>    | <b>18,589.6</b> | <b>13,216.7</b>               | <b>1,279.5</b>  | <b>14,496.2</b> |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      | —                     | <b>24,569.8</b> | <b>24,569.8</b> | —                             | <b>25,886.8</b> | <b>25,886.8</b> | —                              | <b>25,964.3</b> | <b>25,964.3</b> | —                             | <b>26,601.3</b> | <b>26,601.3</b> |
| 1. Market Loans   | —                     | 14,061.0        | 14,061.0        | —                             | 13,360.2        | 13,360.2        | —                              | 13,360.2        | 13,360.2        | —                             | 11,539.1        | 11,539.1        |
| 2. Loans from LIC   | —                     | 4.2             | 4.2             | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 3. Loans from SBI and other Banks                                   | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 4. Loans from NABARD  | —                     | 2,277.1         | 2,277.1         | —                             | 3,230.0         | 3,230.0         | —                              | 3,230.0         | 3,230.0         | —                             | 4,350.6         | 4,350.6         |
| 5. Loans from National Co-operative Development Corporation         | —                     | 58.2            | 58.2            | —                             | 70.0            | 70.0            | —                              | 147.5           | 147.5           | —                             | 65.0            | 65.0            |
| 6. WMA from RBI   | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 7. Special Securities issued to NSSF                                | —                     | 6,069.8         | 6,069.8         | —                             | 7,130.0         | 7,130.0         | —                              | 7,130.0         | 7,130.0         | —                             | 8,550.0         | 8,550.0         |
| 8. Others   | —                     | 2,099.5         | 2,099.5         | —                             | 2,096.6         | 2,096.6         | —                              | 2,096.6         | 2,096.6         | —                             | 2,096.6         | 2,096.6         |
| of which: Land Compensation Bonds                                   | —                     | 2,079.0         | 2,079.0         | —                             | 2,096.6         | 2,096.6         | —                              | 2,096.6         | 2,096.6         | —                             | 2,096.6         | 2,096.6         |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               | <b>29.7</b>           | <b>4,625.2</b>  | <b>4,654.8</b>  | —                             | <b>4,658.0</b>  | <b>4,658.0</b>  | —                              | <b>4,657.9</b>  | <b>4,657.9</b>  | —                             | <b>5,786.0</b>  | <b>5,786.0</b>  |
| 1. State Plan Schemes   | —                     | 4,602.4         | 4,602.4         | —                             | 4,605.4         | 4,605.4         | —                              | 4,605.4         | 4,605.4         | —                             | 5,756.9         | 5,756.9         |
| of which: Advance release of Plan Assistance for Natural Calamities | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 2. Central Plan Schemes   | —                     | 6.0             | 6.0             | —                             | 5.9             | 5.9             | —                              | 5.8             | 5.8             | —                             | —               | —               |
| 3. Centrally Sponsored Schemes                                      | —                     | 16.9            | 16.9            | —                             | 17.0            | 17.0            | —                              | 17.0            | 17.0            | —                             | —               | —               |
| 4. Non-Plan (i + ii)  | 29.7                  | —               | 29.7            | —                             | 29.7            | 29.7            | —                              | 29.7            | 29.7            | —                             | 29.1            | 29.1            |
| i) Relief for Natural Calamities                                    | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| ii) Others  | 29.7                  | —               | 29.7            | —                             | 29.7            | 29.7            | —                              | 29.7            | 29.7            | —                             | 29.1            | 29.1            |
| 5. Ways and Means Advances from Centre                              | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 6. Loans for Special Schemes  | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 7. Others   | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| <b>IV. Loans and Advances by State Governments (1+2)</b>            | <b>17,009.3</b>       | <b>2,051.5</b>  | <b>19,060.8</b> | <b>11,482.9</b>               | <b>1,124.2</b>  | <b>12,607.1</b> | <b>20,647.3</b>                | <b>929.7</b>    | <b>21,577.0</b> | <b>13,029.4</b>               | <b>914.4</b>    | <b>13,943.8</b> |
| 1. Development Purposes (a + b)                                     | 17,009.3              | 1,940.4         | 18,949.8        | 11,482.9                      | 979.2           | 12,462.1        | 20,647.3                       | 784.7           | 21,432.0        | 13,029.4                      | 769.4           | 13,798.8        |
| a) Social Services (1 to 7)   | —                     | 62.9            | 62.9            | —                             | 75.0            | 75.0            | —                              | 75.0            | 75.0            | —                             | 75.0            | 75.0            |
| 1. Education, Sports, Art and Culture                               | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 2. Medical and Public Health  | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 3. Family Welfare   | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 4. Water Supply and Sanitation                                      | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 5. Housing  | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 6. Government Servants (Housing)                                    | —                     | 62.9            | 62.9            | —                             | 75.0            | 75.0            | —                              | 75.0            | 75.0            | —                             | 75.0            | 75.0            |
| 7. Others   | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| b) Economic Services (1 to 10)                                      | 17,009.3              | 1,877.6         | 18,886.9        | 11,482.9                      | 904.2           | 12,387.1        | 20,647.3                       | 709.7           | 21,357.0        | 13,029.4                      | 694.4           | 13,723.8        |
| 1. Crop Husbandry   | 2.9                   | —               | 2.9             | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 2. Soil and Water Conservation                                      | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 3. Food Storage and Warehousing                                     | 4,000.0               | —               | 4,000.0         | —                             | —               | —               | 9,300.0                        | —               | 9,300.0         | 5,785.0                       | —               | 5,785.0         |
| 4. Co-operation   | 4,232.7               | —               | 4,232.7         | 10.0                          | 257.2           | 267.2           | 717.2                          | —               | 717.2           | 434.2                         | —               | 434.2           |
| 5. Major and Medium Irrigation, etc.                                | —                     | —               | —               | —                             | —               | —               | —                              | —               | —               | —                             | —               | —               |
| 6. Power Projects   | 8,773.7               | 581.7           | 9,355.4         | 11,265.8                      | 646.9           | 11,912.7        | 10,625.1                       | 646.9           | 11,272.0        | 6,709.2                       | 691.0           | 7,400.2         |

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### BIHAR

(₹ Million)

| Item   | 2011-12<br>(Accounts) |                    |                    | 2012-13<br>(Budget Estimates) |                 |                  | 2012-13<br>(Revised Estimates) |                 |                  | 2013-14<br>(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  | -                     | -                  | -                  | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| 8. Other Industries and Minerals   | -                     | 2.4                | 2.4                | 7.1                           | -               | 7.1              | 5.0                            | 12.7            | 17.7             | 1.0                           | 3.4             | 4.4              |
| 9. Rural Development   | -                     | -                  | -                  | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| 10. Others   | -                     | 1,293.4            | 1,293.4            | 200.0                         | -               | 200.0            | -                              | 50.0            | 50.0             | 100.0                         | -               | 100.0            |
| <b>2. Non-Development Purposes (a + b)</b>   | -                     | <b>111.1</b>       | <b>111.1</b>       | -                             | <b>145.0</b>    | <b>145.0</b>     | -                              | <b>145.0</b>    | <b>145.0</b>     | -                             | <b>145.0</b>    | <b>145.0</b>     |
| a) Government Servants (other than Housing)  | -                     | 111.1              | 111.1              | -                             | 145.0           | 145.0            | -                              | 145.0           | 145.0            | -                             | 145.0           | 145.0            |
| b) Miscellaneous   | -                     | -                  | -                  | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| <b>V. Inter-State Settlement</b>   | -                     | <b>14.0</b>        | <b>14.0</b>        | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| <b>VI. Contingency Fund</b>  | -                     | -                  | -                  | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| <b>VII. State Provident Funds, etc. (1+2)</b>  | -                     | <b>10,339.4</b>    | <b>10,339.4</b>    | -                             | <b>6,762.7</b>  | <b>6,762.7</b>   | -                              | <b>6,762.7</b>  | <b>6,762.7</b>   | -                             | <b>11,373.4</b> | <b>11,373.4</b>  |
| 1. State Provident Funds   | -                     | 7,778.6            | 7,778.6            | -                             | 4,977.2         | 4,977.2          | -                              | 4,977.2         | 4,977.2          | -                             | 8,556.5         | 8,556.5          |
| 2. Others  | -                     | 2,560.8            | 2,560.8            | -                             | 1,785.5         | 1,785.5          | -                              | 1,785.5         | 1,785.5          | -                             | 2,816.9         | 2,816.9          |
| <b>VIII. Reserve Funds (1 to 4)</b>  | -                     | <b>7,786.0</b>     | <b>7,786.0</b>     | -                             | <b>6,667.7</b>  | <b>6,667.7</b>   | -                              | <b>6,667.7</b>  | <b>6,667.7</b>   | -                             | <b>6,806.6</b>  | <b>6,806.6</b>   |
| 1. Depreciation/Renewal Reserve Funds  | -                     | -                  | -                  | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| 2. Sinking Funds   | -                     | 2,364.3            | 2,364.3            | -                             | 2,980.0         | 2,980.0          | -                              | 2,980.0         | 2,980.0          | -                             | 2,934.5         | 2,934.5          |
| 3. Famine Relief Fund  | -                     | -                  | -                  | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| 4. Others  | -                     | 5,421.7            | 5,421.7            | -                             | 3,687.7         | 3,687.7          | -                              | 3,687.7         | 3,687.7          | -                             | 3,872.1         | 3,872.1          |
| <b>IX. Deposits and Advances (1 to 4)</b>  | -                     | <b>89,450.7</b>    | <b>89,450.7</b>    | -                             | <b>57,657.5</b> | <b>57,657.5</b>  | -                              | <b>57,657.5</b> | <b>57,657.5</b>  | -                             | <b>52,010.0</b> | <b>52,010.0</b>  |
| 1. Civil Deposits  | -                     | 20,262.7           | 20,262.7           | -                             | 26,580.0        | 26,580.0         | -                              | 26,580.0        | 26,580.0         | -                             | 26,320.0        | 26,320.0         |
| 2. Deposits of Local Funds   | -                     | 28,442.1           | 28,442.1           | -                             | 30,977.5        | 30,977.5         | -                              | 30,977.5        | 30,977.5         | -                             | 25,000.0        | 25,000.0         |
| 3. Civil Advances  | -                     | 633.3              | 633.3              | -                             | 100.0           | 100.0            | -                              | 100.0           | 100.0            | -                             | 690.0           | 690.0            |
| 4. Others  | -                     | 40,112.7           | 40,112.7           | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>  | -                     | <b>1,231,054.0</b> | <b>1,231,054.0</b> | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| 1. Suspense  | -                     | 9,760.3            | 9,760.3            | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| 2. Cash Balance Investment Accounts  | -                     | 1,219,095.9        | 1,219,095.9        | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| 3. Deposits with RBI   | -                     | -                  | -                  | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| 4. Others  | -                     | 2,197.9            | 2,197.9            | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| <b>XI. Appropriation to Contingency Fund</b>   | -                     | -                  | -                  | -                             | -               | -                | -                              | <b>22,500.0</b> | <b>22,500.0</b>  | -                             | -               | -                |
| <b>XII. Remittances</b>  | -                     | <b>98,959.7</b>    | <b>98,959.7</b>    | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| <b>A. Surplus (+)/Deficit (-) on Revenue Account</b>   | -                     | -                  | <b>48,206.9</b>    | -                             | -               | <b>70,885.9</b>  | -                              | -               | <b>-7,709.3</b>  | -                             | -               | <b>68,088.5</b>  |
| <b>B. Surplus (+)/Deficit(-) on Capital Account</b>  | -                     | -                  | <b>-63,478.1</b>   | -                             | -               | <b>-83,024.4</b> | -                              | -               | <b>-85,948.1</b> | -                             | -               | <b>-66,526.1</b> |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>  | -                     | -                  | <b>-15,271.2</b>   | -                             | -               | <b>-12,138.5</b> | -                              | -               | <b>-93,657.5</b> | -                             | -               | <b>1,562.4</b>   |
| <b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>                                  | -                     | -                  | <b>-15,271.2</b>   | -                             | -               | <b>-12,138.5</b> | -                              | -               | <b>-93,657.5</b> | -                             | -               | <b>1,562.4</b>   |
| <b>i. Increase (+)/Decrease (-) in Cash Balances</b>   | -                     | -                  | <b>3,332.2</b>     | -                             | -               | <b>-12,138.5</b> | -                              | -               | <b>-93,657.5</b> | -                             | -               | <b>1,562.4</b>   |
| a) Opening Balance   | -                     | -                  | -4,263.7           | -                             | -               | 12,500.0         | -                              | -               | 3,413.1          | -                             | -               | 500.0            |
| b) Closing Balance   | -                     | -                  | -931.5             | -                             | -               | 361.5            | -                              | -               | -90,244.4        | -                             | -               | 2,062.4          |
| <b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>         | -                     | -                  | <b>-18,603.4</b>   | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |
| <b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b> | -                     | -                  | -                  | -                             | -               | -                | -                              | -               | -                | -                             | -               | -                |