

**Appendix IV: Capital Expenditure of Individual States (Contd.)**  
**BIHAR**

(Rs. Lakh)

| Items                                                                      | 2003-04<br>(Revised Estimates) |                |                  | 2004-05<br>(Budget Estimates) |                |                  | 2004-05<br>(Revised Estimates) |                  |                  | 2005-06<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 DISBURSEMENTS (I to XII)</b>                                      | <b>192,636</b>                 | <b>957,959</b> | <b>1,150,595</b> | <b>255,939</b>                | <b>944,960</b> | <b>1,200,899</b> | <b>221,887</b>                 | <b>1,048,808</b> | <b>1,270,695</b> | <b>280,552</b>                | <b>1,028,758</b> | <b>1,309,310</b> |
| <b>I. Total Capital Outlay (1 + 2)</b>                                     | <b>159,031</b>                 | <b>27,013</b>  | <b>186,044</b>   | <b>230,029</b>                | <b>12,204</b>  | <b>242,233</b>   | <b>183,721</b>                 | <b>13,094</b>    | <b>196,815</b>   | <b>251,767</b>                | <b>16,867</b>    | <b>268,634</b>   |
| <b>1. Developmental (a + b)</b>                                            | <b>153,563</b>                 | <b>18,850</b>  | <b>172,413</b>   | <b>226,563</b>                | <b>931</b>     | <b>227,494</b>   | <b>180,087</b>                 | <b>1,821</b>     | <b>181,908</b>   | <b>247,628</b>                | <b>1,974</b>     | <b>249,602</b>   |
| <b>(a) Social Services (1 to 9)</b>                                        | <b>16,292</b>                  | <b>10,827</b>  | <b>27,119</b>    | <b>17,991</b>                 | <b>867</b>     | <b>18,859</b>    | <b>18,744</b>                  | <b>1,758</b>     | <b>20,502</b>    | <b>19,412</b>                 | <b>1,876</b>     | <b>21,288</b>    |
| 1. Education, Sports, Art and Culture                                      | 5,833                          | 210            | 6,043            | 1,715                         | —              | 1,715            | 1,815                          | —                | 1,815            | 313                           | —                | 313              |
| 2. Medical and Public Health                                               | 2,880                          | —              | 2,880            | 846                           | —              | 846              | —                              | 846              | 846              | —                             | 1,000            | 1,000            |
| 3. Family Welfare                                                          | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| 4. Water Supply and Sanitation                                             | 6,766                          | 10,150         | 16,916           | 14,533                        | 650            | 15,183           | 15,991                         | 695              | 16,686           | 18,145                        | 654              | 18,799           |
| 5. Housing                                                                 | 530                            | 467            | 997              | 320                           | 217            | 537              | 360                            | 217              | 577              | 548                           | 222              | 770              |
| 6. Urban Development                                                       | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| 7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes | 283                            | —              | 284              | 578                           | —              | 578              | 578                            | —                | 578              | 406                           | —                | 406              |
| 8. Social Security and Welfare                                             | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| 9. Others *                                                                | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| <b>(b) Economic Services (1 to 10)</b>                                     | <b>137,271</b>                 | <b>8,023</b>   | <b>145,294</b>   | <b>208,572</b>                | <b>64</b>      | <b>208,635</b>   | <b>161,343</b>                 | <b>64</b>        | <b>161,406</b>   | <b>228,217</b>                | <b>98</b>        | <b>228,314</b>   |
| 1. Agriculture and Allied Activities (i to xi)                             | —                              | 2,103          | 2,103            | 2,043                         | 60             | 2,103            | 2,043                          | 60               | 2,103            | 739                           | 80               | 819              |
| i) Crop Husbandry                                                          | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| ii) Soil and Water Conservation                                            | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| iii) Animal Husbandry                                                      | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| iv) Dairy Development                                                      | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| v) Fisheries                                                               | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| vi) Forestry and Wild Life                                                 | —                              | 60             | 60               | —                             | 60             | 60               | —                              | 60               | 60               | —                             | 80               | 80               |
| vii) Plantations                                                           | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| viii) Food Storage and Warehousing                                         | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| ix) Agricultural Research and Education                                    | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| x) Co-operation                                                            | —                              | 2,043          | 2,043            | 2,043                         | —              | 2,043            | 2,043                          | —                | 2,043            | 739                           | —                | 739              |
| xi) Others @                                                               | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| 2. Rural Development                                                       | 57,186                         | —              | 57,186           | 43,318                        | —              | 43,318           | 46,381                         | —                | 46,381           | 47,286                        | —                | 47,286           |
| 3. Special Area Programmes<br>of which : Hill Areas                        | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| 4. Major and Medium Irrigation and Flood Control                           | 67,109                         | 5,917          | 73,026           | 68,709                        | —              | 68,709           | 61,781                         | —                | 61,781           | 94,402                        | —                | 94,402           |
| 5. Energy                                                                  | —                              | —              | —                | 30,150                        | —              | 30,150           | 30,150                         | —                | 30,150           | 30,000                        | —                | 30,000           |
| 6. Industry and Minerals (i to iv)                                         | 330                            | —              | 330              | —                             | —              | —                | —                              | —                | —                | 247                           | —                | 247              |
| i) Village and Small Industries                                            | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| ii) Iron and Steel Industries                                              | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| iii) Non-Ferrous Mining and Metallurgical Industries                       | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |
| iv) Others #                                                               | 330                            | —              | 180              | —                             | —              | —                | —                              | —                | —                | 247                           | —                | 247              |
| 7. Transport (i + ii)                                                      | 12,296                         | —              | 12,296           | 64,352                        | —              | 64,352           | 20,989                         | —                | 20,989           | 54,918                        | —                | 54,918           |
| i) Roads and Bridges                                                       | 11,866                         | —              | 11,866           | 64,252                        | —              | 64,252           | 20,814                         | —                | 20,814           | 54,818                        | —                | 54,818           |
| ii) Others **                                                              | 430                            | —              | 430              | 100                           | —              | 100              | 175                            | —                | 175              | 100                           | —                | 100              |
| 8. Communications                                                          | —                              | —              | —                | —                             | —              | —                | —                              | —                | —                | —                             | —                | —                |

# Appendix IV: Capital Expenditure of Individual States (Contd.)

## BIHAR

(Rs. Lakh)

| Items                                                               | 2003-04<br>(Revised Estimates) |                |                | 2004-05<br>(Budget Estimates) |                |                | 2004-05<br>(Revised Estimates) |                |                | 2005-06<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)                              | 350                            | 3              | 353            | —                             | 4              | 4              | —                              | 4              | 4              | 625                           | 18             | 643            |
| i) Tourism                                                          | 200                            | —              | 200            | —                             | —              | —              | —                              | —              | —              | 625                           | —              | 625            |
| ii) Others @@                                                       | 150                            | 3              | 153            | —                             | 4              | 4              | —                              | 4              | 4              | —                             | 18             | 18             |
| <b>2. Non-Developmental (General Services)</b>                      | <b>5,468</b>                   | <b>8,163</b>   | <b>13,631</b>  | <b>3,466</b>                  | <b>11,273</b>  | <b>14,739</b>  | <b>3,634</b>                   | <b>11,273</b>  | <b>14,907</b>  | <b>4,139</b>                  | <b>14,893</b>  | <b>19,032</b>  |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      | <b>—</b>                       | <b>295,153</b> | <b>295,153</b> | <b>—</b>                      | <b>358,407</b> | <b>358,407</b> | <b>—</b>                       | <b>443,405</b> | <b>443,405</b> | <b>—</b>                      | <b>256,399</b> | <b>256,399</b> |
| 1. Market Loans                                                     | —                              | 31,009         | 31,009         | —                             | 33,367         | 33,367         | —                              | 33,367         | 33,367         | —                             | 37,995         | 37,995         |
| 2. Loans from L.I.C.                                                | —                              | 11             | 11             | —                             | 11             | 11             | —                              | 11             | 11             | —                             | 11             | 11             |
| 3. Loans from SBI and other Banks                                   | —                              | 13             | 13             | —                             | 13             | 13             | —                              | —              | —              | —                             | —              | —              |
| 4. Loans from NABARD                                                | —                              | 581            | 581            | —                             | 1,318          | 1,318          | —                              | 1,318          | 1,318          | —                             | 1,319          | 1,319          |
| 5. Loans from National Co-operative Development Corporation         | —                              | 350            | 350            | —                             | 625            | 625            | —                              | 625            | 625            | —                             | 767            | 767            |
| 6. WMA from RBI                                                     | —                              | 200,000        | 200,000        | —                             | 200,000        | 200,000        | —                              | 200,000        | 200,000        | —                             | 200,000        | 200,000        |
| 7. Special Securities issued to NSSF/Small Savings                  | —                              | 63,079         | 63,079         | —                             | 122,970        | 122,970        | —                              | 207,968        | 207,968        | —                             | 16,131         | 16,131         |
| 8. Others                                                           | —                              | 110            | 110            | —                             | 103            | 103            | —                              | 116            | 116            | —                             | 177            | 177            |
| of which : Land Compensation Bonds                                  | —                              | 50             | 50             | —                             | 50             | 50             | —                              | 50             | 50             | —                             | 110            | 110            |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               | <b>—</b>                       | <b>51,923</b>  | <b>51,923</b>  | <b>—</b>                      | <b>59,838</b>  | <b>59,838</b>  | <b>—</b>                       | <b>57,973</b>  | <b>57,973</b>  | <b>—</b>                      | <b>59,506</b>  | <b>59,506</b>  |
| 1. State Plan Schemes                                               | —                              | 44,786         | 44,786         | —                             | 53,007         | 53,007         | —                              | 51,099         | 51,099         | —                             | 52,970         | 52,970         |
| of which: Advance release of Plan Assistance for Natural Calamities | —                              | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 2. Central Plan Schemes                                             | —                              | 96             | 96             | —                             | 96             | 96             | —                              | 96             | 96             | —                             | 96             | 96             |
| 3. Centrally Sponsored Schemes                                      | —                              | 345            | 345            | —                             | 345            | 345            | —                              | 395            | 395            | —                             | 58             | 58             |
| 4. Non-Plan (i to ii)                                               | —                              | 363            | 363            | —                             | 421            | 421            | —                              | 414            | 414            | —                             | 414            | 414            |
| i) Relief for Natural Calamities                                    | —                              | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| ii) Others                                                          | —                              | 363            | 363            | —                             | 421            | 421            | —                              | 414            | 414            | —                             | 414            | 414            |
| 5. Ways and Means Advances from Centre                              | —                              | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 6. Loans for Special Schemes                                        | —                              | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 7. Others                                                           | —                              | 6,333          | 6,333          | —                             | 5,969          | 5,969          | —                              | 5,969          | 5,969          | —                             | 5,969          | 5,969          |
| <b>IV. Loans and Advances by State Governments (1+2)</b>            | <b>33,605</b>                  | <b>83,432</b>  | <b>117,037</b> | <b>25,910</b>                 | <b>68,011</b>  | <b>93,921</b>  | <b>38,167</b>                  | <b>87,835</b>  | <b>126,001</b> | <b>28,784</b>                 | <b>70,760</b>  | <b>99,544</b>  |
| <b>1. Developmental Purposes (a + b)</b>                            | <b>33,605</b>                  | <b>83,149</b>  | <b>116,754</b> | <b>25,910</b>                 | <b>67,711</b>  | <b>93,621</b>  | <b>38,167</b>                  | <b>87,535</b>  | <b>125,701</b> | <b>28,784</b>                 | <b>70,425</b>  | <b>99,209</b>  |
| <b>(a) Social Services (1 to 4)</b>                                 | <b>634</b>                     | <b>5,541</b>   | <b>6,175</b>   | <b>—</b>                      | <b>3,006</b>   | <b>3,006</b>   | <b>—</b>                       | <b>3,006</b>   | <b>3,006</b>   | <b>—</b>                      | <b>4,658</b>   | <b>4,658</b>   |
| 1. Education, Sports, Art and Culture                               | —                              | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 2. Housing                                                          | —                              | 3,128          | 1,597          | —                             | 981            | 981            | —                              | 981            | 981            | —                             | 2,466          | 2,466          |
| 3. Government Servants (Housing)                                    | —                              | 966            | 966            | —                             | 900            | 900            | —                              | 900            | 900            | —                             | 550            | 550            |
| 4. Others                                                           | 634                            | 1,447          | 2,081          | —                             | 1,125          | 1,125          | —                              | 1,125          | 1,125          | —                             | 1,642          | 1,642          |
| <b>(b) Economic Services (1 to 9)</b>                               | <b>32,971</b>                  | <b>77,608</b>  | <b>110,579</b> | <b>25,910</b>                 | <b>64,705</b>  | <b>90,615</b>  | <b>38,167</b>                  | <b>84,528</b>  | <b>122,695</b> | <b>28,784</b>                 | <b>65,767</b>  | <b>94,551</b>  |
| 1. Crop Husbandry                                                   | —                              | —              | —              | —                             | —              | —              | 837                            | —              | 837            | —                             | —              | —              |
| 2. Soil and Water Conservation                                      | —                              | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 3. Food Storage and Warehousing                                     | —                              | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 4. Co-operation                                                     | 537                            | 890            | 1,427          | 542                           | —              | 542            | 542                            | 1,136          | 1,678          | 509                           | —              | 509            |
| 5. Major and Medium Irrigation, etc.                                | —                              | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 6. Power Projects                                                   | 32,407                         | 73,444         | 105,851        | 25,368                        | 64,061         | 89,430         | 36,788                         | 81,133         | 117,922        | 28,275                        | 64,476         | 92,751         |

# Appendix IV: Capital Expenditure of Individual States (Contd.) BIHAR

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

| Items                                                                                | 2003-04<br>(Revised Estimates) |                |                 | 2004-05<br>(Budget Estimates) |                |                | 2004-05<br>(Revised Estimates) |                |                | 2005-06<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                                                      | 27                             | —              | 27              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 8. Other Industries and Minerals                                                     | —                              | —              | —               | —                             | —              | —              | —                              | —              | —              | —                             | 6              | 6              |
| 9. Others                                                                            | —                              | 3,274          | 3,274           | —                             | 644            | 644            | —                              | 2,259          | 2,259          | —                             | 1,285          | 1,285          |
| <b>2. Non-Developmental Purposes (a + b)</b>                                         | —                              | <b>283</b>     | <b>283</b>      | —                             | <b>300</b>     | <b>300</b>     | —                              | <b>300</b>     | <b>300</b>     | —                             | <b>335</b>     | <b>335</b>     |
| (a) Government Servants (excluding Housing)                                          | —                              | 283            | 283             | —                             | 300            | 300            | —                              | 300            | 300            | —                             | 335            | 335            |
| (b) Miscellaneous                                                                    | —                              | —              | —               | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| <b>V. Inter-State Settlement</b>                                                     | —                              | —              | —               | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| <b>VI. Contingency Fund</b>                                                          | —                              | <b>35,000</b>  | <b>35,000</b>   | —                             | <b>35,000</b>  | <b>35,000</b>  | —                              | <b>35,000</b>  | <b>35,000</b>  | —                             | <b>35,000</b>  | <b>35,000</b>  |
| <b>VII. Small Savings, Provident Funds, etc. (1+2)</b>                               | —                              | <b>97,800</b>  | <b>97,800</b>   | —                             | <b>97,800</b>  | <b>97,800</b>  | —                              | <b>97,800</b>  | <b>97,800</b>  | —                             | <b>129,344</b> | <b>129,344</b> |
| 1. State Provident Funds                                                             | —                              | 85,000         | 85,000          | —                             | 85,000         | 85,000         | —                              | 85,000         | 85,000         | —                             | 117,000        | 117,000        |
| 2. Others                                                                            | —                              | 12,800         | 12,800          | —                             | 12,800         | 12,800         | —                              | 12,800         | 12,800         | —                             | 12,344         | 12,344         |
| <b>VIII. Reserve Funds (1 to 4)</b>                                                  | —                              | <b>7,752</b>   | <b>7,752</b>    | —                             | <b>8,140</b>   | <b>8,140</b>   | —                              | <b>8,140</b>   | <b>8,140</b>   | —                             | <b>14,893</b>  | <b>14,893</b>  |
| 1. Depreciation/Renewal Reserve Funds                                                | —                              | —              | —               | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 2. Sinking Funds                                                                     | —                              | —              | —               | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 3. Famine Relief Fund                                                                | —                              | —              | —               | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 4. Others                                                                            | —                              | 7,752          | —               | —                             | 8,140          | 8,140          | —                              | 8,140          | 8,140          | —                             | 14,893         | 14,893         |
| <b>IX. Deposits and Advances (1 to 4)</b>                                            | —                              | <b>277,785</b> | <b>277,785</b>  | —                             | <b>227,219</b> | <b>227,219</b> | —                              | <b>227,219</b> | <b>227,219</b> | —                             | <b>362,153</b> | <b>362,153</b> |
| 1. Civil Deposits                                                                    | —                              | 12,475         | 12,475          | —                             | 62,082         | 62,082         | —                              | 62,083         | 62,083         | —                             | 82,848         | 82,848         |
| 2. Deposits of Local Funds                                                           | —                              | 44,225         | 44,225          | —                             | 67,659         | 67,659         | —                              | 67,659         | 67,659         | —                             | 88,719         | 88,719         |
| 3. Civil Advances                                                                    | —                              | 8,000          | 3,515           | —                             | 4,120          | 4,120          | —                              | 4,120          | 4,120          | —                             | 5,823          | 5,823          |
| 4. Others                                                                            | —                              | 213,085        | 213,085         | —                             | 93,358         | 93,358         | —                              | 93,358         | 93,358         | —                             | 184,763        | 184,763        |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                        | —                              | <b>24,001</b>  | <b>24,001</b>   | —                             | <b>28,301</b>  | <b>28,301</b>  | —                              | <b>28,301</b>  | <b>28,301</b>  | —                             | <b>49,039</b>  | <b>49,039</b>  |
| 1. Suspense                                                                          | —                              | 8,000          | 8,000           | —                             | 13,300         | 13,300         | —                              | 13,300         | 13,300         | —                             | 33,000         | 33,000         |
| 2. Cash Balance Investment Accounts                                                  | —                              | 10,000         | 10,000          | —                             | 10,000         | 10,000         | —                              | 10,000         | 10,000         | —                             | 10,000         | 10,000         |
| 3. Deposits with RBI                                                                 | —                              | —              | —               | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 4. Others                                                                            | —                              | 6,001          | 6,001           | —                             | 5,001          | 5,001          | —                              | 5,001          | 5,001          | —                             | 6,039          | 6,039          |
| <b>XI. Appropriation to Contingency Fund</b>                                         | —                              | —              | —               | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| <b>XII. Remittances</b>                                                              | —                              | <b>58,100</b>  | <b>58,100</b>   | —                             | <b>50,040</b>  | <b>50,040</b>  | —                              | <b>50,040</b>  | <b>50,040</b>  | —                             | <b>34,797</b>  | <b>34,797</b>  |
| <b>A. Surplus (+)/Deficit(-) on Capital Account</b>                                  |                                |                | <b>102,627</b>  |                               |                | <b>9,013</b>   |                                |                | <b>33,347</b>  |                               |                | <b>16,004</b>  |
| <b>B. Surplus (+)/Deficit (-) on Revenue Account</b>                                 |                                |                | <b>-110,732</b> |                               |                | <b>-580</b>    |                                |                | <b>-34,147</b> |                               |                | <b>13,704</b>  |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B=D)</b>                                    |                                |                | <b>-8,105</b>   |                               |                | <b>8,433</b>   |                                |                | <b>-800</b>    |                               |                | <b>29,708</b>  |
| <b>D. Increase(+)/Decrease(-) in Cash Balances</b>                                   |                                |                | <b>-8,105</b>   |                               |                | <b>8,433</b>   |                                |                | <b>-800</b>    |                               |                | <b>29,708</b>  |
| (a) Opening Balance                                                                  |                                |                | -2,746          |                               |                | -10,850        |                                |                | -48,647        |                               |                | -49,445        |
| (b) Closing Balance                                                                  |                                |                | -10,851         |                               |                | -2,417         |                                |                | -49,447        |                               |                | -19,737        |
| <b>Memo-Items</b>                                                                    |                                |                |                 |                               |                |                |                                |                |                |                               |                |                |
| (a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)        |                                |                | <b>-10,000</b>  |                               |                | —              |                                |                | —              |                               |                | —              |
| (b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net) |                                |                | —               |                               |                | —              |                                |                | —              |                               |                | —              |