

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

## PUNJAB

(Rs. Lakh)

| Items                                                                      | 2003-04<br>(Accounts) |                  |                  | 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>129,452</b>        | <b>4,533,181</b> | <b>4,662,634</b> | <b>179,604</b>                | <b>5,495,794</b> | <b>5,675,398</b> | <b>163,124</b>                 | <b>4,496,930</b> | <b>4,660,054</b> | <b>194,469</b>                | <b>4,405,268</b> | <b>4,599,737</b> |
| <b>I. Total Capital Outlay (1 + 2)</b>                                     | <b>62,318</b>         | <b>4,201</b>     | <b>66,519</b>    | <b>166,976</b>                | <b>79,765</b>    | <b>246,741</b>   | <b>148,600</b>                 | <b>34,596</b>    | <b>183,196</b>   | <b>182,827</b>                | <b>47,255</b>    | <b>230,082</b>   |
| <b>1. Developmental (a + b)</b>                                            | <b>61,292</b>         | <b>3,395</b>     | <b>64,687</b>    | <b>161,419</b>                | <b>73,737</b>    | <b>235,156</b>   | <b>141,853</b>                 | <b>28,093</b>    | <b>169,946</b>   | <b>176,042</b>                | <b>42,063</b>    | <b>218,105</b>   |
| <b>(a) Social Services (1 to 9)</b>                                        | <b>212</b>            | <b>232</b>       | <b>444</b>       | <b>34,283</b>                 | <b>858</b>       | <b>35,141</b>    | <b>53,889</b>                  | <b>857</b>       | <b>54,746</b>    | <b>56,213</b>                 | <b>908</b>       | <b>57,121</b>    |
| 1. Education, Sports, Art and Culture                                      | 43                    | —                | 43               | 20,037                        | 6                | 20,043           | 11,933                         | 3                | 11,936           | 11,202                        | 6                | 11,208           |
| 2. Medical and Public Health                                               | 135                   | 29               | 164              | 2,103                         | 532              | 2,635            | 1,647                          | 532              | 2,179            | 2,246                         | 532              | 2,778            |
| 3. Family Welfare                                                          | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 4. Water Supply and Sanitation                                             | —                     | —                | —                | —                             | 300              | 300              | 18,439                         | 300              | 18,739           | 22,552                        | 300              | 22,852           |
| 5. Housing                                                                 | 35                    | —                | 35               | —                             | —                | —                | 467                            | 22               | 489              | 102                           | 20               | 122              |
| 6. Urban Development                                                       | -1                    | —                | -1               | 10,885                        | 20               | 10,905           | 21,151                         | —                | 21,151           | 19,187                        | —                | 19,187           |
| 7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes | —                     | —                | —                | 492                           | —                | 492              | 70                             | —                | 70               | 689                           | —                | 689              |
| 8. Social Security and Welfare                                             | —                     | 4                | 4                | 366                           | —                | 366              | 182                            | —                | 182              | 235                           | —                | 235              |
| 9. Others *                                                                | —                     | 199              | 199              | 400                           | —                | 400              | —                              | —                | —                | —                             | 50               | 50               |
| <b>(b) Economic Services (1 to 10)</b>                                     | <b>61,080</b>         | <b>3,163</b>     | <b>64,243</b>    | <b>127,136</b>                | <b>72,878</b>    | <b>200,014</b>   | <b>87,964</b>                  | <b>27,236</b>    | <b>115,200</b>   | <b>119,829</b>                | <b>41,155</b>    | <b>160,984</b>   |
| 1. Agriculture and Allied Activities (i to xi)                             | 892                   | 2,575            | 3,467            | 6,473                         | 22,377           | 28,850           | 3,953                          | 1,037            | 4,990            | 4,514                         | 2                | 4,516            |
| i) Crop Husbandry                                                          | —                     | —                | —                | 100                           | —                | 100              | —                              | —                | —                | —                             | —                | —                |
| ii) Soil and Water Conservation                                            | 73                    | —                | 73               | 675                           | 37               | 712              | 353                            | 37               | 390              | 1,040                         | 2                | 1,042            |
| iii) Animal Husbandry                                                      | 60                    | —                | 60               | 792                           | —                | 792              | 585                            | —                | 585              | 529                           | —                | 529              |
| iv) Dairy Development                                                      | —                     | -18              | -18              | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| v) Fisheries                                                               | —                     | —                | —                | 50                            | —                | 50               | —                              | —                | —                | 17                            | —                | 17               |
| vi) Forestry and Wild Life                                                 | 1,001                 | —                | 1,001            | 2,735                         | —                | 2,735            | 2,705                          | —                | 2,705            | 1,450                         | —                | 1,450            |
| vii) Plantations                                                           | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| viii) Food Storage and Warehousing                                         | —                     | 2,593            | 2,593            | —                             | 22,340           | 22,340           | —                              | —                | —                | —                             | —                | —                |
| ix) Agricultural Research and Education                                    | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| x) Co-operation                                                            | -242                  | —                | -242             | 2,121                         | —                | 2,121            | 310                            | 1,000            | 1,310            | 1,478                         | —                | 1,478            |
| xi) Others @                                                               | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 2. Rural Development                                                       | 744                   | —                | 744              | 11,543                        | 1,215            | 12,758           | 21,497                         | 1,190            | 22,687           | 15,895                        | 1,581            | 17,476           |
| 3. Special Area Programmes<br>of which : Hill Areas                        | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 4. Major and Medium Irrigation and Flood Control                           | 8,164                 | —                | 8,164            | 22,212                        | 6,623            | 28,835           | 21,069                         | 10,455           | 31,524           | 35,575                        | 6,448            | 42,023           |
| 5. Energy                                                                  | 36,073                | —                | 36,073           | 6,866                         | 40,000           | 46,866           | 7,660                          | 7,460            | 15,120           | 10,740                        | 10,500           | 21,240           |
| 6. Industry and Minerals (i to iv)                                         | 3                     | 22               | 25               | 183                           | 27               | 210              | 195                            | 27               | 222              | 2,364                         | 27               | 2,391            |
| i) Village and Small Industries                                            | 3                     | 22               | 25               | 183                           | 26               | 209              | 195                            | 26               | 221              | 2,364                         | 27               | 2,391            |
| ii) Iron and Steel Industries                                              | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| iii) Non-Ferrous Mining and Metallurgical Industries                       | —                     | —                | —                | —                             | 1                | 1                | —                              | 1                | 1                | —                             | —                | —                |
| iv) Others #                                                               | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |
| 7. Transport (i + ii)                                                      | 10,537                | 566              | 11,103           | 42,896                        | 2,636            | 45,531           | 22,172                         | 4,066            | 26,238           | 34,050                        | 2,303            | 36,353           |
| i) Roads and Bridges                                                       | 10,441                | 139              | 10,580           | 40,201                        | 803              | 41,003           | 22,165                         | 2,803            | 24,968           | 33,947                        | 803              | 34,750           |
| ii) Others **                                                              | 96                    | 427              | 523              | 2,695                         | 1,833            | 4,528            | 7                              | 1,263            | 1,270            | 103                           | 1,500            | 1,603            |
| 8. Communications                                                          | —                     | —                | —                | —                             | —                | —                | —                              | —                | —                | —                             | —                | —                |

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

## PUNJAB

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

| Items                                                               | 2003-04<br>(Accounts) |                |                | 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                              | 120                   | —              | 120            | 8,723                         | —              | 8,723          | 2,280                          | 3,000          | 5,280          | 9,677                         | —              | 9,677          |
| 10. General Economic Services (i + ii)                              | 4,547                 | —              | 4,547          | 28,240                        | 1              | 28,241         | 9,138                          | 1              | 9,139          | 7,014                         | 20,294         | 27,308         |
| i) Tourism                                                          | —                     | —              | —              | —                             | —              | —              | 606                            | —              | 606            | 3                             | —              | 3              |
| ii) Others @@                                                       | 4,547                 | —              | 4,547          | 28,240                        | 1              | 28,241         | 8,532                          | 1              | 8,533          | 7,011                         | 20,294         | 27,305         |
| <b>2. Non-Developmental (General Services)</b>                      | <b>1,026</b>          | <b>806</b>     | <b>1,832</b>   | <b>5,557</b>                  | <b>6,028</b>   | <b>11,585</b>  | <b>6,747</b>                   | <b>6,503</b>   | <b>13,250</b>  | <b>6,785</b>                  | <b>5,192</b>   | <b>11,977</b>  |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      | <b>—</b>              | <b>711,944</b> | <b>711,944</b> | <b>—</b>                      | <b>793,530</b> | <b>793,530</b> | <b>—</b>                       | <b>546,648</b> | <b>546,648</b> | <b>—</b>                      | <b>516,217</b> | <b>516,217</b> |
| 1. Market Loans                                                     | —                     | 5,086          | 5,086          | —                             | 17,127         | 17,127         | —                              | 17,127         | 17,127         | —                             | 32,124         | 32,124         |
| 2. Loans from L.I.C.                                                | —                     | 691            | 691            | —                             | 14,274         | 14,274         | —                              | 14,279         | 14,279         | —                             | 104            | 104            |
| 3. Loans from SBI and other Banks                                   | —                     | 2,867          | 2,867          | —                             | 24,600         | 24,600         | —                              | —              | —              | —                             | 37,062         | 37,062         |
| 4. Loans from NABARD                                                | —                     | 7,317          | 7,317          | —                             | 8,984          | 8,984          | —                              | 8,984          | 8,984          | —                             | 20,659         | 20,659         |
| 5. Loans from National Co-operative Development Corporation         | —                     | 596            | 596            | —                             | 493            | 493            | —                              | 499            | 499            | —                             | 450            | 450            |
| 6. WMA from RBI                                                     | —                     | 431,542        | 431,542        | —                             | 400,000        | 400,000        | —                              | 400,000        | 400,000        | —                             | 400,000        | 400,000        |
| 7. Special Securities issued to NSSF/Small Savings                  | —                     | 261,139        | 261,139        | —                             | 306,462        | 306,462        | —                              | 101,810        | 101,810        | —                             | 4,180          | 4,180          |
| 8. Others                                                           | —                     | 2,706          | 2,706          | —                             | 21,590         | 21,590         | —                              | 3,949          | 3,949          | —                             | 21,638         | 21,638         |
| of which : Land Compensation Bonds                                  | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               | <b>—</b>              | <b>43,508</b>  | <b>43,508</b>  | <b>—</b>                      | <b>50,483</b>  | <b>50,483</b>  | <b>—</b>                       | <b>137,099</b> | <b>137,099</b> | <b>—</b>                      | <b>49,273</b>  | <b>49,273</b>  |
| 1. State Plan Schemes                                               | —                     | 22,762         | 22,762         | —                             | 24,759         | 24,759         | —                              | 111,341        | 111,341        | —                             | 24,641         | 24,641         |
| of which: Advance release of Plan Assistance for Natural Calamities | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 2. Central Plan Schemes                                             | —                     | 23             | 23             | —                             | 5              | 5              | —                              | 5              | 5              | —                             | —              | —              |
| 3. Centrally Sponsored Schemes                                      | —                     | 665            | 665            | —                             | 650            | 650            | —                              | 650            | 650            | —                             | 637            | 637            |
| 4. Non-Plan (i to ii)                                               | —                     | 3,241          | 3,241          | —                             | 3,273          | 3,273          | —                              | 3,309          | 3,309          | —                             | 3,308          | 3,308          |
| i) Relief for Natural Calamities                                    | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| ii) Others                                                          | —                     | 3,241          | 3,241          | —                             | 3,273          | 3,273          | —                              | 3,309          | 3,309          | —                             | 3,308          | 3,308          |
| 5. Ways and Means Advances from Centre                              | —                     | 15,000         | 15,000         | —                             | 20,000         | 20,000         | —                              | 20,000         | 20,000         | —                             | 20,000         | 20,000         |
| 6. Loans for Special Schemes                                        | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 7. Others                                                           | —                     | 1,817          | 1,817          | —                             | 1,796          | 1,796          | —                              | 1,794          | 1,794          | —                             | 687            | 687            |
| <b>IV. Loans and Advances by State Governments (1+2)</b>            | <b>67,134</b>         | <b>8,620</b>   | <b>75,754</b>  | <b>12,628</b>                 | <b>9,376</b>   | <b>22,004</b>  | <b>14,524</b>                  | <b>9,677</b>   | <b>24,201</b>  | <b>11,642</b>                 | <b>11,436</b>  | <b>23,078</b>  |
| <b>1. Developmental Purposes (a + b)</b>                            | <b>67,134</b>         | <b>6,929</b>   | <b>74,063</b>  | <b>12,628</b>                 | <b>7,646</b>   | <b>20,274</b>  | <b>14,524</b>                  | <b>8,211</b>   | <b>22,735</b>  | <b>11,642</b>                 | <b>10,084</b>  | <b>21,726</b>  |
| <b>(a) Social Services (1 to 4)</b>                                 | <b>—</b>              | <b>6,356</b>   | <b>6,356</b>   | <b>2,291</b>                  | <b>189</b>     | <b>2,480</b>   | <b>7,616</b>                   | <b>689</b>     | <b>8,305</b>   | <b>1,200</b>                  | <b>—</b>       | <b>1,200</b>   |
| 1. Education, Sports, Art and Culture                               | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 2. Housing                                                          | —                     | —              | —              | 2,291                         | —              | 2,291          | 7,616                          | —              | 7,616          | 1,200                         | —              | 1,200          |
| 3. Government Servants (Housing)                                    | —                     | 6,356          | 6,356          | —                             | 189            | 189            | —                              | 689            | 689            | —                             | —              | —              |
| 4. Others                                                           | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| <b>(b) Economic Services (1 to 9)</b>                               | <b>67,134</b>         | <b>573</b>     | <b>67,707</b>  | <b>10,337</b>                 | <b>7,457</b>   | <b>17,793</b>  | <b>6,908</b>                   | <b>7,522</b>   | <b>14,430</b>  | <b>10,442</b>                 | <b>10,084</b>  | <b>20,526</b>  |
| 1. Crop Husbandry                                                   | —                     | —              | —              | 1,116                         | —              | 1,116          | 2                              | —              | 2              | 3                             | —              | 3              |
| 2. Soil and Water Conservation                                      | —                     | —              | —              | 401                           | —              | 401            | 259                            | —              | 259            | 30                            | —              | 30             |
| 3. Food Storage and Warehousing                                     | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 4. Co-operation                                                     | —                     | 52             | 52             | 1,005                         | 7,222          | 8,227          | 409                            | 1,284          | 1,693          | 409                           | 84             | 493            |
| 5. Major and Medium Irrigation, etc.                                | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 6. Power Projects                                                   | 67,134                | —              | 67,134         | 6,448                         | —              | 6,448          | 6,238                          | 6,238          | 12,476         | 10,000                        | 10,000         | 20,000         |

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

## PUNJAB

(Rs. Lakh)

| Items                                                                                | 2003-04<br>(Accounts) |                  |                  | 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                                                      | -                     | 521              | 521              | -                             | 235              | 235              | -                              | -                | -                | -                             | -                | -                |
| 8. Other Industries and Minerals                                                     | -                     | -                | -                | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| 9. Others                                                                            | -                     | -                | -                | 1,367                         | -                | 1,367            | -                              | -                | -                | -                             | -                | -                |
| <b>2. Non-Developmental Purposes (a + b)</b>                                         | -                     | <b>1,691</b>     | <b>1,691</b>     | -                             | <b>1,731</b>     | <b>1,731</b>     | -                              | <b>1,466</b>     | <b>1,466</b>     | -                             | <b>1,352</b>     | <b>1,352</b>     |
| (a) Government Servants (excluding Housing)                                          | -                     | 1,610            | 1,610            | -                             | 1,631            | 1,631            | -                              | 1,396            | 1,396            | -                             | 1,352            | 1,352            |
| (b) Miscellaneous                                                                    | -                     | 81               | 81               | -                             | 100              | 100              | -                              | 70               | 70               | -                             | -                | -                |
| <b>V. Inter-State Settlement</b>                                                     | -                     | -                | -                | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| <b>VI. Contingency Fund</b>                                                          | -                     | -                | -                | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| <b>VII. Small Savings, Provident Funds, etc. (1+2)</b>                               | -                     | <b>84,836</b>    | <b>84,836</b>    | -                             | <b>84,540</b>    | <b>84,540</b>    | -                              | <b>75,126</b>    | <b>75,126</b>    | -                             | <b>82,156</b>    | <b>82,156</b>    |
| 1. State Provident Funds                                                             | -                     | 83,754           | 83,754           | -                             | 83,600           | 83,600           | -                              | 73,989           | 73,989           | -                             | 80,963           | 80,963           |
| 2. Others                                                                            | -                     | 1,082            | 1,082            | -                             | 940              | 940              | -                              | 1,137            | 1,137            | -                             | 1,193            | 1,193            |
| <b>VIII. Reserve Funds (1 to 4)</b>                                                  | -                     | <b>1,140</b>     | <b>1,140</b>     | -                             | <b>13,756</b>    | <b>13,756</b>    | -                              | <b>8,681</b>     | <b>8,681</b>     | -                             | <b>13,826</b>    | <b>13,826</b>    |
| 1. Depreciation/Renewal Reserve Funds                                                | -                     | -                | -                | -                             | 5,849            | 5,849            | -                              | 5,641            | 5,641            | -                             | 6,105            | 6,105            |
| 2. Sinking Funds                                                                     | -                     | -                | -                | -                             | 7,000            | 7,000            | -                              | -                | -                | -                             | 7,000            | 7,000            |
| 3. Famine Relief Fund                                                                | -                     | -                | -                | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| 4. Others                                                                            | -                     | 1,140            | 1,140            | -                             | 907              | 907              | -                              | 3,040            | 3,040            | -                             | 721              | 721              |
| <b>IX. Deposits and Advances (1 to 4)</b>                                            | -                     | <b>80,150</b>    | <b>80,150</b>    | -                             | <b>72,819</b>    | <b>72,819</b>    | -                              | <b>87,790</b>    | <b>87,790</b>    | -                             | <b>87,790</b>    | <b>87,790</b>    |
| 1. Civil Deposits                                                                    | -                     | 66,604           | 66,604           | -                             | 59,762           | 59,762           | -                              | 73,321           | 73,321           | -                             | 73,321           | 73,321           |
| 2. Deposits of Local Funds                                                           | -                     | 2,873            | 2,873            | -                             | 4,666            | 4,666            | -                              | 5,584            | 5,584            | -                             | 5,584            | 5,584            |
| 3. Civil Advances                                                                    | -                     | 8,352            | 8,352            | -                             | 8,009            | 8,009            | -                              | 8,609            | 8,609            | -                             | 8,609            | 8,609            |
| 4. Others                                                                            | -                     | 2,321            | 2,321            | -                             | 381              | 381              | -                              | 275              | 275              | -                             | 275              | 275              |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                        | -                     | <b>3,542,987</b> | <b>3,542,987</b> | -                             | <b>4,322,677</b> | <b>4,322,677</b> | -                              | <b>3,528,466</b> | <b>3,528,466</b> | -                             | <b>3,528,467</b> | <b>3,528,467</b> |
| 1. Suspense                                                                          | -                     | 21,738           | 21,738           | -                             | 116,047          | 116,047          | -                              | 73,318           | 73,318           | -                             | 73,318           | 73,318           |
| 2. Cash Balance Investment Accounts                                                  | -                     | 135,187          | 135,187          | -                             | 253,340          | 253,340          | -                              | 96,028           | 96,028           | -                             | 96,028           | 96,028           |
| 3. Deposits with RBI                                                                 | -                     | 2,670,271        | 2,670,271        | -                             | 3,098,923        | 3,098,923        | -                              | 2,608,150        | 2,608,150        | -                             | 2,608,150        | 2,608,150        |
| 4. Others                                                                            | -                     | 715,792          | 715,792          | -                             | 854,367          | 854,367          | -                              | 750,970          | 750,970          | -                             | 750,971          | 750,971          |
| <b>XI. Appropriation to Contingency Fund</b>                                         | -                     | -                | -                | -                             | -                | -                | -                              | -                | -                | -                             | -                | -                |
| <b>XII. Remittances</b>                                                              | -                     | <b>55,796</b>    | <b>55,796</b>    | -                             | <b>68,848</b>    | <b>68,848</b>    | -                              | <b>68,848</b>    | <b>68,848</b>    | -                             | <b>68,848</b>    | <b>68,848</b>    |
| <b>A. Surplus (+)/Deficit(-) on Capital Account</b>                                  |                       |                  | <b>348,382</b>   |                               |                  | <b>361,107</b>   |                                |                  | <b>297,285</b>   |                               |                  | <b>222,716</b>   |
| <b>B. Surplus (+)/Deficit (-) on Revenue Account</b>                                 |                       |                  | <b>-356,297</b>  |                               |                  | <b>-344,246</b>  |                                |                  | <b>-291,811</b>  |                               |                  | <b>-211,845</b>  |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B=D)</b>                                    |                       |                  | <b>-7,915</b>    |                               |                  | <b>16,861</b>    |                                |                  | <b>5,474</b>     |                               |                  | <b>10,871</b>    |
| <b>D. Increase(+)/Decrease(-) in Cash Balances</b>                                   |                       |                  | <b>-7,915</b>    |                               |                  | <b>16,861</b>    |                                |                  | <b>5,474</b>     |                               |                  | <b>10,871</b>    |
| (a) Opening Balance                                                                  |                       |                  | 6,342            |                               |                  | -57,199          |                                |                  | -1,521           |                               |                  | 3,953            |
| (b) Closing Balance                                                                  |                       |                  | -1,573           |                               |                  | -40,338          |                                |                  | 3,953            |                               |                  | 14,824           |
| <b>Memo-Items</b>                                                                    |                       |                  |                  |                               |                  |                  |                                |                  |                  |                               |                  |                  |
| (a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)        |                       |                  | -                |                               |                  | -                |                                |                  | -                |                               |                  | -                |
| (b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net) |                       |                  | -26,948          |                               |                  | -                |                                |                  | -                |                               |                  | -                |