

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

(Rs. lakh)

| Item                                                                        | 2005-06<br>(Accounts) |                  |                  | 2006-07<br>(Budget Estimates) |                |                | 2006-07<br>(Revised Estimates) |                |                | 2007-08<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>82,992</b>         | <b>1,918,038</b> | <b>2,001,030</b> | <b>76,034</b>                 | <b>313,803</b> | <b>389,837</b> | <b>104,840</b>                 | <b>317,968</b> | <b>422,808</b> | <b>104,968</b>                | <b>306,549</b> | <b>411,517</b> |
| <b>TOTAL CAPITAL DISBURSEMENTS<br/>(Excluding Public Accounts)\$</b>        | <b>82,992</b>         | <b>129,051</b>   | <b>212,043</b>   | <b>76,034</b>                 | <b>100,638</b> | <b>176,672</b> | <b>104,840</b>                 | <b>104,803</b> | <b>209,643</b> | <b>104,968</b>                | <b>88,884</b>  | <b>193,852</b> |
| <b>I. Total Capital Outlay (1 + 2)</b>                                      | <b>81,641</b>         | <b>435</b>       | <b>82,076</b>    | <b>74,966</b>                 | <b>1,000</b>   | <b>75,966</b>  | <b>103,701</b>                 | <b>2,893</b>   | <b>106,594</b> | <b>102,192</b>                | <b>7,622</b>   | <b>109,814</b> |
| <b>1. Developmental (a + b)</b>                                             | <b>76,770</b>         | <b>133</b>       | <b>76,903</b>    | <b>70,061</b>                 | <b>1,000</b>   | <b>71,061</b>  | <b>98,148</b>                  | <b>2,893</b>   | <b>101,041</b> | <b>97,257</b>                 | <b>7,622</b>   | <b>104,879</b> |
| <b>(a) Social Services (1 to 9)</b>                                         | <b>36,899</b>         | <b>-</b>         | <b>36,899</b>    | <b>28,900</b>                 | <b>1,000</b>   | <b>29,900</b>  | <b>49,035</b>                  | <b>1,893</b>   | <b>50,928</b>  | <b>30,975</b>                 | <b>4,700</b>   | <b>35,675</b>  |
| 1. Education, Sports, Art and Culture                                       | 4,089                 | -                | 4,089            | 5,856                         | -              | 5,856          | 9,988                          | -              | 9,988          | 10,258                        | -              | 10,258         |
| 2. Medical and Public Health                                                | 4,841                 | -                | 4,841            | 4,072                         | -              | 4,072          | 4,341                          | -              | 4,341          | 3,367                         | -              | 3,367          |
| 3. Family Welfare                                                           | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |
| 4. Water Supply and Sanitation                                              | 19,405                | -                | 19,405           | 13,190                        | -              | 13,190         | 28,903                         | 3              | 28,905         | 14,790                        | -              | 14,790         |
| 5. Housing                                                                  | 4,907                 | -                | 4,907            | 4,554                         | -              | 4,554          | 4,575                          | 891            | 5,466          | 722                           | 4,700          | 5,422          |
| 6. Urban Development                                                        | 46                    | -                | 46               | 35                            | 1,000          | 1,035          | 35                             | 1,000          | 1,035          | 35                            | -              | 35             |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 3,309                 | -                | 3,309            | 1,111                         | -              | 1,111          | 1,111                          | -              | 1,111          | 1,351                         | -              | 1,351          |
| 8. Social Security and Welfare                                              | 258                   | -                | 258              | 5                             | -              | 5              | 5                              | -              | 5              | 395                           | -              | 395            |
| 9. Others *                                                                 | 44                    | -                | 44               | 77                            | -              | 77             | 77                             | -              | 77             | 57                            | -              | 57             |
| <b>(b) Economic Services (1 to 10)</b>                                      | <b>39,871</b>         | <b>133</b>       | <b>40,004</b>    | <b>41,161</b>                 | <b>-</b>       | <b>41,161</b>  | <b>49,113</b>                  | <b>1,000</b>   | <b>50,113</b>  | <b>66,282</b>                 | <b>2,922</b>   | <b>69,204</b>  |
| 1. Agriculture and Allied Activities (i to xi)                              | 1,057                 | -77              | 979              | 1,753                         | -              | 1,753          | 2,029                          | 1,000          | 3,029          | 1,788                         | 1,500          | 3,288          |
| i) Crop Husbandry                                                           | -634                  | -                | -634             | 60                            | -              | 60             | 57                             | 1,000          | 1,057          | 74                            | 1,500          | 1,574          |
| ii) Soil and Water Conservation                                             | 580                   | -                | 580              | 950                           | -              | 950            | 950                            | -              | 950            | 955                           | -              | 955            |
| iii) Animal Husbandry                                                       | 350                   | -                | 350              | 327                           | -              | 327            | 325                            | -              | 325            | 321                           | -              | 321            |
| iv) Dairy Development                                                       | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |
| v) Fisheries                                                                | 132                   | -                | 132              | 93                            | -              | 93             | 93                             | -              | 93             | 107                           | -              | 107            |
| vi) Forestry and Wild Life                                                  | 653                   | -                | 653              | 275                           | -              | 275            | 388                            | -              | 388            | 279                           | -              | 279            |
| vii) Plantations                                                            | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |
| viii) Food Storage and Warehousing                                          | 70                    | -77              | -7               | 22                            | -              | 22             | 23                             | -              | 23             | 24                            | -              | 24             |
| ix) Agricultural Research and Education                                     | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |
| x) Co-operation                                                             | -94                   | -                | -94              | 27                            | -              | 27             | 193                            | -              | 193            | 29                            | -              | 29             |
| xi) Others @                                                                | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |
| 2. Rural Development                                                        | 350                   | -                | 350              | 450                           | -              | 450            | 450                            | -              | 450            | 343                           | -              | 343            |
| 3. Special Area Programmes<br>of which: Hill Areas                          | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |
| 4. Major and Medium Irrigation and Flood Control                            | 10,439                | -                | 10,439           | 16,168                        | -              | 16,168         | 19,878                         | -              | 19,878         | 26,054                        | -              | 26,054         |
| 5. Energy                                                                   | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | 9,100                         | -              | 9,100          |
| 6. Industry and Minerals (i to iv)                                          | 762                   | -                | 762              | 2,418                         | -              | 2,418          | 2,418                          | -              | 2,418          | 2,227                         | -              | 2,227          |
| i) Village and Small Industries                                             | 722                   | -                | 722              | 2,418                         | -              | 2,418          | 2,418                          | -              | 2,418          | 2,227                         | -              | 2,227          |
| ii) Iron and Steel Industries                                               | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |
| iii) Non-Ferrous Mining and Metallurgical Industries                        | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |
| iv) Others #                                                                | 40                    | -                | 40               | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |
| 7. Transport (i + ii)                                                       | 27,172                | 210              | 27,383           | 20,243                        | -              | 20,243         | 24,210                         | -              | 24,210         | 26,526                        | 1,422          | 27,948         |
| i) Roads and Bridges                                                        | 25,229                | 47               | 25,276           | 18,414                        | -              | 18,414         | 22,484                         | -              | 22,484         | 23,145                        | -              | 23,145         |
| ii) Others **                                                               | 1,943                 | 163              | 2,107            | 1,829                         | -              | 1,829          | 1,726                          | -              | 1,726          | 3,381                         | 1,422          | 4,803          |
| 8. Communications                                                           | -                     | -                | -                | -                             | -              | -              | -                              | -              | -              | -                             | -              | -              |

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**HIMACHAL PRADESH**

(Rs. lakh)

| Item                                                                | 2005-06<br>(Accounts) |                |                | 2006-07<br>(Budget Estimates) |                |                | 2006-07<br>(Revised Estimates) |                |                | 2007-08<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)                              | 91                    | —              | 91             | 129                           | —              | 129            | 128                            | —              | 128            | 245                           | —             | 245           |
| i) Tourism                                                          | 91                    | —              | 91             | 129                           | —              | 129            | 128                            | —              | 128            | 245                           | —             | 245           |
| ii) Others @@                                                       | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| <b>2. Non-Developmental (General Services)</b>                      | <b>4,871</b>          | <b>302</b>     | <b>5,173</b>   | <b>4,906</b>                  | <b>—</b>       | <b>4,906</b>   | <b>5,553</b>                   | <b>—</b>       | <b>5,553</b>   | <b>4,935</b>                  | <b>—</b>      | <b>4,935</b>  |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      | <b>—</b>              | <b>148,440</b> | <b>148,440</b> | <b>—</b>                      | <b>107,662</b> | <b>107,662</b> | <b>—</b>                       | <b>110,726</b> | <b>110,726</b> | <b>—</b>                      | <b>94,670</b> | <b>94,670</b> |
| 1. Market Loans                                                     | —                     | 4,371          | 4,371          | —                             | 4,408          | 4,408          | —                              | 4,431          | 4,431          | —                             | 7,696         | 7,696         |
| 2. Loans from LIC                                                   | —                     | 8,620          | 8,620          | —                             | 8,712          | 8,712          | —                              | 8,693          | 8,693          | —                             | 4,942         | 4,942         |
| 3. Loans from SBI and other Banks                                   | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| 4. Loans from NABARD                                                | —                     | 706            | 706            | —                             | 3,022          | 3,022          | —                              | 1,960          | 1,960          | —                             | 4,600         | 4,600         |
| 5. Loans from National Co-operative Development Corporation         | —                     | 241            | 241            | —                             | 23             | 23             | —                              | 274            | 274            | —                             | 354           | 354           |
| 6. WMA from RBI                                                     | —                     | 25,527         | 25,527         | —                             | 14,500         | 14,500         | —                              | 14,500         | 14,500         | —                             | 19,000        | 19,000        |
| 7. Special Securities issued to NSSF                                | —                     | 1,346          | 1,346          | —                             | 1,002          | 1,002          | —                              | —              | —              | —                             | —             | —             |
| 8. Others                                                           | —                     | 107,629        | 107,629        | —                             | 75,996         | 75,996         | —                              | 80,868         | 80,868         | —                             | 58,078        | 58,078        |
| of which: Land Compensation Bonds                                   | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               | <b>—</b>              | <b>5,641</b>   | <b>5,641</b>   | <b>—</b>                      | <b>6,356</b>   | <b>6,356</b>   | <b>—</b>                       | <b>5,508</b>   | <b>5,508</b>   | <b>—</b>                      | <b>5,471</b>  | <b>5,471</b>  |
| 1. State Plan Schemes                                               | —                     | 4,424          | 4,424          | —                             | 5,188          | 5,188          | —                              | 4,856          | 4,856          | —                             | 4,856         | 4,856         |
| of which: Advance release of Plan Assistance for Natural Calamities | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| 2. Central Plan Schemes                                             | —                     | 4              | 4              | —                             | 3              | 3              | —                              | 3              | 3              | —                             | 2             | 2             |
| 3. Centrally Sponsored Schemes                                      | —                     | 420            | 420            | —                             | 412            | 412            | —                              | 416            | 416            | —                             | 404           | 404           |
| 4. Non-Plan (i to ii)                                               | —                     | 239            | 239            | —                             | 247            | 247            | —                              | 233            | 233            | —                             | 209           | 209           |
| i) Relief for Natural Calamities                                    | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| ii) Others                                                          | —                     | 239            | 239            | —                             | 247            | 247            | —                              | 233            | 233            | —                             | 209           | 209           |
| 5. Ways and Means Advances from Centre                              | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| 6. Loans for Special Schemes                                        | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| 7. Others                                                           | —                     | 554            | 554            | —                             | 506            | 506            | —                              | —              | —              | —                             | —             | —             |
| <b>IV. Loans and Advances by State Governments (1+2)</b>            | <b>1,351</b>          | <b>62</b>      | <b>1,413</b>   | <b>1,068</b>                  | <b>120</b>     | <b>1,188</b>   | <b>1,139</b>                   | <b>175</b>     | <b>1,314</b>   | <b>2,776</b>                  | <b>120</b>    | <b>2,896</b>  |
| <b>1. Developmental Purposes (a + b)</b>                            | <b>1,351</b>          | <b>1</b>       | <b>1,353</b>   | <b>1,068</b>                  | <b>60</b>      | <b>1,128</b>   | <b>1,139</b>                   | <b>30</b>      | <b>1,169</b>   | <b>2,776</b>                  | <b>30</b>     | <b>2,806</b>  |
| <b>a) Social Services (1 to 7)</b>                                  | <b>1,072</b>          | <b>1</b>       | <b>1,073</b>   | <b>1,057</b>                  | <b>60</b>      | <b>1,117</b>   | <b>1,057</b>                   | <b>30</b>      | <b>1,087</b>   | <b>2,356</b>                  | <b>30</b>     | <b>2,386</b>  |
| 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)                                    | 1,072                 | 1              | 1,073          | 1,036                         | 60             | 1,096          | 1,036                          | 30             | 1,066          | 2,326                         | 30            | 2,356         |
| 7. Others                                                           | —                     | —              | —              | 21                            | —              | 21             | 21                             | —              | 21             | 30                            | —             | 30            |
| <b>b) Economic Services (1 to 10)</b>                               | <b>279</b>            | <b>—</b>       | <b>279</b>     | <b>11</b>                     | <b>—</b>       | <b>11</b>      | <b>82</b>                      | <b>—</b>       | <b>82</b>      | <b>420</b>                    | <b>—</b>      | <b>420</b>    |
| 1. Crop Husbandry                                                   | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| 2. Soil and Water Conservation                                      | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| 3. Food Storage and Warehousing                                     | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| 4. Co-operation                                                     | 81                    | —              | 81             | —                             | —              | —              | 71                             | —              | 71             | —                             | —             | —             |
| 5. Major and Medium Irrigation, etc.                                | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —             | —             |
| 6. Power Projects                                                   | 197                   | —              | 197            | —                             | —              | —              | —                              | —              | —              | 400                           | —             | 400           |

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

## HIMACHAL PRADESH

(Rs. lakh)

| Item                                                                                          | 2005-06<br>(Accounts) |                  |                  | 2006-07<br>(Budget Estimates) |               |                | 2006-07<br>(Revised Estimates) |               |               | 2007-08<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                                                              | -                     | -                | -                | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| 9. Rural Development                                                                          | 1                     | -                | -                | 11                            | -             | 11             | 11                             | -             | 11            | 20                            | -             | 20             |
| 10. Others                                                                                    | -                     | -                | -                | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| <b>2. Non-Developmental Purposes (a + b)</b>                                                  | -                     | <b>61</b>        | <b>61</b>        | -                             | <b>60</b>     | <b>60</b>      | -                              | <b>145</b>    | <b>145</b>    | -                             | <b>90</b>     | <b>90</b>      |
| a) Government Servants (other than Housing)                                                   | -                     | 61               | 61               | -                             | 60            | 60             | -                              | 145           | 145           | -                             | 90            | 90             |
| b) Miscellaneous                                                                              | -                     | -                | -                | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| <b>V. Inter-State Settlement</b>                                                              | -                     | -                | -                | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| <b>VI. Contingency Fund</b>                                                                   | -                     | -                | -                | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| <b>VII. Small Savings, Provident Funds, etc. (1+2)</b>                                        | -                     | <b>71,622</b>    | <b>71,622</b>    | -                             | <b>31,000</b> | <b>31,000</b>  | -                              | <b>31,000</b> | <b>31,000</b> | -                             | <b>31,000</b> | <b>31,000</b>  |
| 1. State Provident Funds                                                                      | -                     | 71,011           | 71,011           | -                             | 30,400        | 30,400         | -                              | 30,400        | 30,400        | -                             | 30,400        | 30,400         |
| 2. Others                                                                                     | -                     | 611              | 611              | -                             | 600           | 600            | -                              | 600           | 600           | -                             | 600           | 600            |
| <b>VIII. Reserve Funds (1 to 4)</b>                                                           | -                     | <b>20,102</b>    | <b>20,102</b>    | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| 1. Depreciation/Renewal Reserve Funds                                                         | -                     | -                | -                | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| 2. Sinking Funds                                                                              | -                     | -                | -                | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| 3. Famine Relief Fund                                                                         | -                     | -                | -                | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| 4. Others                                                                                     | -                     | 20,102           | 20,102           | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| <b>IX. Deposits and Advances (1 to 4)</b>                                                     | -                     | <b>60,487</b>    | <b>60,487</b>    | -                             | <b>37,387</b> | <b>37,387</b>  | -                              | <b>37,387</b> | <b>37,387</b> | -                             | <b>37,387</b> | <b>37,387</b>  |
| 1. Civil Deposits                                                                             | -                     | 42,738           | 42,738           | -                             | 7,987         | 7,987          | -                              | 7,987         | 7,987         | -                             | 7,987         | 7,987          |
| 2. Deposits of Local Funds                                                                    | -                     | 3,066            | 3,066            | -                             | 21,500        | 21,500         | -                              | 21,500        | 21,500        | -                             | 21,500        | 21,500         |
| 3. Civil Advances                                                                             | -                     | 14,141           | 14,141           | -                             | 7,250         | 7,250          | -                              | 7,250         | 7,250         | -                             | 7,250         | 7,250          |
| 4. Others                                                                                     | -                     | 542              | 542              | -                             | 650           | 650            | -                              | 650           | 650           | -                             | 650           | 650            |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                                 | -                     | <b>1,346,205</b> | <b>1,346,205</b> | -                             | <b>82,241</b> | <b>82,241</b>  | -                              | <b>82,241</b> | <b>82,241</b> | -                             | <b>82,241</b> | <b>82,241</b>  |
| 1. Suspense                                                                                   | -                     | 20,878           | 20,878           | -                             | 17,100        | 17,100         | -                              | 17,100        | 17,100        | -                             | 17,100        | 17,100         |
| 2. Cash Balance Investment Account                                                            | -                     | 1,324,765        | 1,324,765        | -                             | 15,000        | 15,000         | -                              | 15,000        | 15,000        | -                             | 15,000        | 15,000         |
| 3. Deposits with RBI                                                                          | -                     | -                | -                | -                             | 50,000        | 50,000         | -                              | 50,000        | 50,000        | -                             | 50,000        | 50,000         |
| 4. Others                                                                                     | -                     | 562              | 562              | -                             | 141           | 141            | -                              | 141           | 141           | -                             | 141           | 141            |
| <b>XI. Appropriation to Contingency Fund</b>                                                  | -                     | -                | -                | -                             | -             | -              | -                              | -             | -             | -                             | -             | -              |
| <b>XII. Remittances</b>                                                                       | -                     | <b>265,044</b>   | <b>265,044</b>   | -                             | <b>48,037</b> | <b>48,037</b>  | -                              | <b>48,037</b> | <b>48,037</b> | -                             | <b>48,037</b> | <b>48,037</b>  |
| <b>A. Surplus (+)/Deficit (-) on Capital Account</b>                                          |                       |                  | <b>22,970</b>    |                               |               | <b>24,540</b>  |                                |               | <b>22,314</b> |                               |               | <b>25,015</b>  |
| <b>B. Surplus (+)/Deficit (-) on Revenue Account</b>                                          |                       |                  | <b>9,246</b>     |                               |               | <b>-25,410</b> |                                |               | <b>-5,399</b> |                               |               | <b>-25,017</b> |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>                                               |                       |                  | <b>32,216</b>    |                               |               | <b>-870</b>    |                                |               | <b>16,915</b> |                               |               | <b>-2</b>      |
| <b>D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)</b>                         |                       |                  |                  |                               |               |                |                                |               |               |                               |               |                |
| <b>i. Increase(+)/Decrease (-) in Cash Balances</b>                                           |                       |                  | <b>-3,637</b>    |                               |               | <b>-1,370</b>  |                                |               | <b>16,915</b> |                               |               | <b>-2</b>      |
| a) Opening Balance                                                                            |                       |                  | -13,281          |                               |               | 1,370          |                                |               | -16,916       |                               |               | -              |
| b) Closing Balance                                                                            |                       |                  | -16,918          |                               |               | -              |                                |               | -1            |                               |               | -2             |
| <b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>        |                       |                  | <b>33,604</b>    |                               |               | <b>-</b>       |                                |               | <b>-</b>      |                               |               | <b>-</b>       |
| <b>iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b> |                       |                  | <b>2,249</b>     |                               |               | <b>500</b>     |                                |               | <b>-</b>      |                               |               | <b>-</b>       |